FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 26 of 54

			File /	26 of 54		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total ,	Assets by Origina	ator		Assets that We Subject of Den	mand	R	Assets that Were Repurchased or Replaced
			# 5		(% of principal balance)	#	: \$	(% of principal balance)	#:	\$ pi
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	. , ,			,		Ш	
	<u> </u>	Unavailable	5			_) NA	v 0	\$0.00
Total			23	\$4,506,900.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00) 49.88%	, 0	\$0.00		Ш	
		Unavailable	12	\$2,281,311.94	50.12%	0	0 \$0.00	0 NA	1 0	\$0.00
Total			23	\$4,551,686.94	100%	0	\$0.00		0	
						[$\prod_{i=1}^{n}$	
31416K6W3		UNIVERSAL MORTGAGE CORPORATION	1	\$123,000.00	8.73%	, 0	\$0.00	0 NA	70	\$0.00
		Unavailable	7	\$1,286,500.00	91.27%) C	0 \$0.00	0 NA	1 0	\$0.00
Total			8		1	, 0	\$0.00	J	0	\$0.00
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00			·		Ш	
		Unavailable	18	\$2,972,600.00	80.73%) O	0 \$0.00) NA	v 0	\$0.00
Total			21	\$3,682,350.00	100%	, 0	\$0.00	<u> </u>	0	\$0.00
				 		1			<u>l'</u>	
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	, 0	\$0.00	0 NA	70	\$0.00
		Unavailable	13	\$2,192,030.00	69.28%	0	0 \$0.00	0 NA	1 0	\$0.00
Total			19	\$3,164,185.00	100%	, 0	\$0.00	,	0	\$0.00
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31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	, 0	\$0.00	0 NA	, 0	\$0.00
		Unavailable	16	\$2,860,961.00	96.63%	<u>0</u>	\$0.00	0 NA	1 0	\$0.00
Total			17	i		_	1	1	0	\$0.00
	1			 '	<u> </u>	╽,	<u> </u>	<u> </u>	上'	4
31416K7A0		UNIVERSAL MORTGAGE	1	\$199,800.00	18.25%	0	\$0.00	NA NA	. 0	\$0.00

1	CORPORATION		l						
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,550.00	100%	0	\$0.00		0	\$0.00
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,850.00	100%	0	\$0.00		0	\$0.00
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,204,900.00	100%	0	\$0.00		0	\$0.00
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,837.96	100%	0	\$0.00		0	\$0.00
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,364.00	100%	0	\$0.00		0	\$0.00
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,013,150.00	100%	0	\$0.00		0	\$0.00
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,400.00	100%	0	\$0.00		0	\$0.00
31416K7J1	Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,462,750.00	100%	0	\$0.00		0	\$0.00
31416K7K8	Unavailable	193	\$49,470,775.00	100%	_	\$0.00	NA	0	\$0.00
Total		193	\$49,470,775.00	100%	0	\$0.00		0	\$0.00
31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.00

Total		193	\$46,817,820.09	100% 0	\$0.00	0	\$0.00
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31416K7M4	Unavailable	25	\$6,452,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,452,100.00	100% 0	\$0.00	0	\$0.00
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,500,459.20	100% 0	\$0.00	0	\$0.00
31416KB31	HSBC MORTGAGE CORPORATION (USA)	21	\$11,815,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$11,815,450.00	100% 0	\$0.00	0	\$0.00
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,262,094.43	81.78% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,543,230.00	100% 0	\$0.00	0	\$0.00
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$741,930.72	73.42% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,472.02	100% 0	\$0.00	0	\$0.00
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,646,387.98	100% 0	\$0.00	0	\$0.00
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,903,288.42	100% 0	\$0.00	0	\$0.00
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,006,368.60	100% 0	\$0.00	0	\$0.00
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,000,200.00	100% 0	\$0.00	0	\$0.00

31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,000,675.37	100% 0	\$0.00	0	\$0.00
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31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,000,237.12	100% 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
	Unavailable	1	\$334,874.33	5.58% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,000,574.27	100% 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
	Unavailable	7	\$1,968,930.18	65.62% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,000,276.33	100% 0	\$0.00	0	\$0.00
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31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,000,750.00	100% 0	\$0.00	0	\$0.00
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,000,450.00	100% 0	\$0.00	0	\$0.00
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,265,600.00	100% 0	\$0.00	0	\$0.00
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,000,700.00	100% 0	\$0.00	0	\$0.00
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,492,524.37	14.92% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,000,588.97	100% 0	\$0.00	0	\$0.00

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CORPORATION	6	\$655,639.48	32.79% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,344,170.00	67.21% 0	\$0.00	NA 0	\$0.00
	13	\$1,999,809.48	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100% 0	\$0.00	NA 0	\$0.00
	14	\$2,000,100.00	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100% 0	\$0.00	NA 0	\$0.00
	40	\$3,999,648.59	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100% 0	\$0.00	NA 0	\$0.00
	37	\$10,000,250.00	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100% 0	\$0.00	NA 0	\$0.00
	23	\$6,000,343.37	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100% 0	\$0.00	NA 0	\$0.00
	14	\$2,471,609.93	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04	64.63% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$380,000.00	35.37% 0	\$0.00	NA 0	\$0.00
	7	\$1,074,421.04	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,654,300.00	100% 0	\$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100% 0	\$0.00	NA 0	\$0.00
	12	\$2,253,700.00	100% 0	\$0.00	0	\$0.00
	USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) Unavailable 7 13 HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) 37 HSBC MORTGAGE CORPORATION (USA) 23 HSBC MORTGAGE CORPORATION (USA) 14 HSBC MORTGAGE CORPORATION (USA) 14 HSBC MORTGAGE CORPORATION (USA) 15 HSBC MORTGAGE CORPORATION (USA) 16 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 TO HSBC MORTGAGE CORPORATION (USA) Unavailable 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 HSBC MORTGAGE CORPORATION (USA) UNAVAILABLE 1 HSBC MORTGAGE CORPORATION (USA) 18 HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) Unavailable To \$1,344,170.00 13 \$1,999,809.48 HSBC MORTGAGE CORPORATION (USA) To \$10,000,250.00 HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) To \$10,000,250.00 HSBC MORTGAGE CORPORATION (USA) To \$10,000,250.00 HSBC MORTGAGE CORPORATION (USA) To \$40,000,250.00 HSBC MORTGAGE CORPORATION (USA) To \$40,000,250.00 HSBC MORTGAGE CORPORATION (USA) To \$10,000,250.00 To \$10,000,250.00 To \$10,000,250.00 To \$10,000,250.00 To \$1,074,421.04 To \$1,074,421.04 HSBC MORTGAGE CORPORATION (USA) To \$1,074,421.04 HSBC MORTGAGE CORPORATION (USA) To \$1,074,421.04 HSBC MORTGAGE CORPORATION (USA) To \$1,074,421.04 To \$1,074,421.04	CORPORATION (USA) Unavailable T \$1,344,170.00 67.21% 0 13 \$1,999,809.48 100% 0 HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) Unavailable 7 \$1,344,170.00 67.21% 0 \$0.00 13 \$1,999,809.48 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,000,100.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 40 \$3,999,648.59 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 37 \$10,000,250.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 23 \$6,000,343.37 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 23 \$6,000,343.37 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 24 \$2,471,609.93 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 15 \$694,421.04 64.63% 0 \$0.00 HSBC MORTGAGE CORPORATION 16 \$694,421.04 64.63% 0 \$0.00 HSBC MORTGAGE CORPORATION 17 \$1,074,421.04 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 18 \$2,654,300.00 100% 0 \$0.00	CORPORATION 6 \$655,639.48 32.79% 0 \$0.00 NA 0 (USA) Unavailable 7 \$1,344,170.00 67.21% 0 \$0.00 NA 0 BISC MORTGAGE CORPORATION 14 \$2,000,100.00 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 40 \$3,999,648.59 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 37 \$10,000,250.00 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 23 \$6,000,343.37 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 23 \$6,000,343.37 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 14 \$2,471,609.93 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 18 \$2,654,300.00 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 18 \$2,654,300.00 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 18 \$2,654,300.00 100% 0 \$0.00 NA 0 (USA) HSBC MORTGAGE CORPORATION 18 \$2,654,300.00 100% 0 \$0.00 NA 0 (USA)

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31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,212,966.73	100% 0	\$0.00	0	\$0.00
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,121,187.41	100% 0	\$0.00	0	\$0.00
						$\longrightarrow \!$	
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,255,997.60	74.19% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,040,947.60	100% 0	\$0.00	0	\$0.00
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$994,359.69	65.91% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,508,559.69	100% 0	\$0.00	0	\$0.00
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,095,339.59	42.6% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,571,439.59	100% 0	\$0.00	0	\$0.00
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,125,550.00		\$0.00	NA 0	\$0.00
Total		17	\$2,730,400.00	100% 0	\$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$				$-\!$	
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,482,862.96	55.49% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,474,071.05	100% 0	\$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$				$\longrightarrow \!$	\longrightarrow
31416KH27	Unavailable	15	\$2,825,302.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,825,302.37	100% 0	\$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$					\longrightarrow
31416KH35	Unavailable	9	\$1,632,833.28	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,632,833.28	100% 0	\$0.00	0	\$0.00

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31416KH43	Unavailable	35			\$0.00	NA 0	\$0.00
Total		35	\$7,057,528.18	100% 0	\$0.00	0	\$0.00
31416KH50	Unavailable	12	\$1,957,872.16	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	12		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 0tai		12	\$1,937,072.10	100 70 0	Φυ.υυ		\$0.00
31416KHQ4	Unavailable	247	\$65,214,012.50	100% 0	\$0.00	NA 0	\$0.00
Total		247	\$65,214,012.50		\$0.00	0	\$0.00
31416KHR2	Unavailable	21	\$1,781,232.67	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,781,232.67	100% 0	\$0.00	0	\$0.00
31416KHS0	Unavailable	55	\$7,265,732.56	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	55			\$0.00	0	\$0.00 \$0.00
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31416KHT8	Unavailable	286	\$84,945,922.93	100% 0	\$0.00	NA 0	\$0.00
Total		286		100% 0	\$0.00	0	\$0.00
31416KHU5	Unavailable	43	\$3,913,534.29	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,913,534.29	100% 0	\$0.00	0	\$0.00
31416KHV3	Unavailable	47		100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		47	\$6,237,960.87	100% 0	\$0.00	0	\$0.00
31416KHW1	Unavailable	283	\$80,225,326.37	100% 0	\$0.00	NA 0	\$0.00
Total		283		100% 0	\$0.00	0	\$0.00
31416KHX9	Unavailable	16	\$1,312,961.08	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,312,961.08	100% 0	\$0.00	0	\$0.00
31416KHY7	Unavailable	8			\$0.00	NA 0	\$0.00
Total		8	\$1,040,468.70	100% 0	\$0.00		\$0.00
31416KHZ4	Unavailable	16	\$4,899,751.24	100% 0	\$0.00	NA 0	\$0.00
Total		16		100% 0	\$0.00	0	\$0.00
	DRAPER AND KRAMER						
31416KK80	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$943,662.01	92.64% 0	\$0.00	NA 0	\$0.00
Total		8		100% 0	\$0.00	0	\$0.00
31416KM21		1,031	\$264,186,819.85	100% 0	\$0.00	NA 0	\$0.00

	WACHOVIA MORTGAGE, FSB						
Total	MORTGAGE, 13D	1.031	\$264,186,819.85	100% 0	\$0.00	0	\$0.00
Total		1,031	Ψ204,100,017.02	100 /6 0	ψ0.00		Ψ0.00
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$8,235,546.35	100% 0	\$0.00	0	\$0.00
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$13,747,634.62	100% 0	\$0.00	0	\$0.00
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100% 0	\$0.00	NA 0	\$0.00
Total		301	\$39,741,202.23	100% 0	\$0.00	0	\$0.00
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$29,436,710.02	100% 0	\$0.00	0	\$0.00
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100% 0		NA 0	\$0.00
Total		1,628	\$499,971,698.15	100% 0	\$0.00	0	\$0.00
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,875,658.05	100% 0	\$0.00	0	\$0.00
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100% 0	·		
Total		24	\$2,419,773.32	100% 0	\$0.00	0	\$0.00
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100% 0		NA 0	
Total		39	\$6,152,987.29	100% 0	\$0.00	0	\$0.00
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$212,100.00	1.74% 0		NA 0	\$0.00
Total		81	\$12,190,457.18	100% 0	\$0.00	0	\$0.00
31416KMY1	WACHOVIA	19	\$3,595,313.77	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, FSB	19	\$2 505 212 77	1000/ 0	ቀ ስ ስስ	0	ይ ስ ስስ
Total		19	\$3,595,313.77	100% 0	\$0.00	0	\$0.00
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100% 0	\$0.00	NA 0	\$0.00

Total		39	\$2,703,858.71	100% 0	\$0.00	0	\$0.00
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,393,583.06	100% 0	\$0.00	0	\$0.00
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,441,322.34	100% 0	\$0.00	0	\$0.00
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,485,431.66	100% 0	\$0.00	0	\$0.00
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15% 0	·	NA 0	\$0.00
Total	Unavailable	1 143	\$377,595.89 \$44,165,893.31	0.85% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31416KNE4	WACHOVIA MODICAGE ESP	11	\$1,561,633.58	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, FSB	11	\$1,561,633.58	100% 0	\$0.00	0	\$0.00
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,411,274.78	100% 0	\$0.00	0	\$0.00
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$27,946,851.64	100% 0	\$0.00	0	\$0.00
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,880,857.38	100% 0	\$0.00	0	\$0.00
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,451,676.79	100% 0	\$0.00	0	\$0.00
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$10,208,727.72	100% 0	\$0.00	0	\$0.00
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,350,431.25	100% 0	\$0.00	0	\$0.00
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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
	Unavailable	4	\$696,950.34	43.5% 0	\$0.00	NA 0	\$0.00
Total	one variable	8	\$1,602,129.21	100% 0		0	\$0.00
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31416KR26	Unavailable	18	\$5,100,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,100,550.00	100% 0	\$0.00	0	\$0.00
31416KR42	Unavailable	63	\$16,414,711.00	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$16,414,711.00	100% 0	\$0.00	0	\$0.00
31416KR59	Unavailable	23	\$6,219,660.33	100% 1	\$382,637.50	NA 0	\$0.00
Total		23	\$6,219,660.33	100% 1	\$382,637.50	0	\$0.00
31416KR67	Unavailable	19	\$4,916,350.00	100% 0	1	NA 0	\$0.00
Total		19	\$4,916,350.00	100% 0	\$0.00	0	\$0.00
31416KR75	Unavailable	10	. , ,	100% 0	 	NA 0	\$0.00
Total		10	\$1,011,763.90	100% 0	\$0.00	0	\$0.00
24.44.67770.22				1000	40.00	77.1.0	Φ0.00
31416KR83	Unavailable	8	\$1,070,300.00	100% 0		NA 0	\$0.00
Total		8	\$1,070,300.00	100% 0	\$0.00	0	\$0.00
21416VD01	Unavailable	38	¢11 170 456 20	100% 0	\$0.00	NIA O	\$0.00
31416KR91 Total	Unavanable	38	\$11,178,456.28 \$11,178,456.28	100% 0	t t	NA 0 0	\$0.00 \$0.00
Total		30	\$11,178,456.28	100%	\$0.00	U	\$0.00
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,265,799.13	100% 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
Total	V V 1 X	9	\$1,583,738.53	100% 0	\$0.00	0	\$0.00
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31416KRP5	Unavailable	23	\$6,034,941.49	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,034,941.49	100% 0	\$0.00	0	\$0.00

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31416KRQ3	Unavailable	19		100%	_		NA		\$0.00
Total		19	\$4,922,675.89	100%	0	\$0.00		0	\$0.00
		-	.		4			4	
31416KRR1	Unavailable	5	\$1,163,471.84	100%	-	·	NA		\$0.00
Total		5	\$1,163,471.84	100%	0	\$0.00	——	0	\$0.00
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	12	\$1,405,839.73 \$1,405,839.73	100%	_		INA	0	\$0.00 \$0.00
20001		12	Ψ1,703,037.73	100 70	J	φυ.υυ		+	φυ.υυ
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.00
Total		19		100%	_			0	\$0.00
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31416KRV2	Unavailable	99	·	100%	_		NA		\$0.00
Total		99	\$25,927,739.43	100%	0	\$0.00	——	0	\$0.00
31416KRW0	Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	41	\$9,735,554.70 \$ 9,735,554.70	100%	_	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00
ı viai	- 	+1	ψ2,133,334./0	100%	U	φυ.υυ		4	φυ.υυ
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19		100%	-	\$0.00		0	\$0.00
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31416KRZ3	Unavailable	5	\$1,782,316.90		-		NA	0	\$0.00
Total		5	\$1,782,316.90	100%	0	\$0.00		0	\$0.00
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31416KS25	GMAC MORTGAGE, LLC	9	, , , , , , , , , , , , , , , , , , , ,	32.06%	_	·	NA	₩	\$0.00
	Unavailable	11	\$2,095,885.12	67.94%			NA		\$0.00
Total		20	\$3,085,062.49	100%	0	\$0.00		0	\$0.00
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31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.00
Total		182		100%	_			0	\$0.00
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31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,762.24		_		NA	0	\$0.00
Total		12	\$1,525,710.06	100%	0	\$0.00		0	\$0.00
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31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28			_		NA	0	\$0.00
Total		66	\$17,425,734.03	100%	0	\$0.00		0	\$0.00
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31416KS82	Unavailable	9	, ,	100%			NA		\$0.00
Total		9	\$1,754,838.05	100%	0	\$0.00	l	0	\$0.00

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31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,296,946.21	32.34% 0		NA 0	\$0.00
Total		36	\$4,009,846.21	100% 0	\$0.00	0	\$0.00
31416KSB5	Unavailable	42	\$6,245,909.54	100% 0		1 1	\$0.00
Total		42	\$6,245,909.54	100% 0	\$0.00	0	\$0.00
	G) () G) () G)						
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47% 0	· ·		\$0.00
	Unavailable	129	\$33,885,718.24	76.53% 0			\$0.00
Total		185	\$44,279,318.24	100% 0	\$0.00	0	\$0.00
	G) () G) () CD TTG () GT						
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$654,227.43	50.01% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,308,141.99	100% 0	\$0.00	0	\$0.00
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,312,735.80	64.55% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,582,787.05	100% 0	\$0.00	0	\$0.00
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$19,139,123.86	76.64% 0	\$0.00	NA 0	\$0.00
Total		95	\$24,973,623.86	100% 0	\$0.00	0	\$0.00
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67% 0	\$0.00		\$0.00
	Unavailable	93	\$25,976,676.60	77.33% 0	\$0.00	NA 0	\$0.00
Total		130	\$33,590,176.60	100% 0	\$0.00	0	\$0.00
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,052,891.67	56.07% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,877,891.67	100% 0	\$0.00	0	\$0.00
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$12,295,574.51	92.15% 1	\$369,643.30	NA 0	\$0.00
Total		64	\$13,343,274.51	100% 1	\$369,643.30	0	\$0.00
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81% 0	\$0.00	NA 0	\$0.00

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	Unavailable	40	\$8,543,686.36	83.19% 0	\$0.00	NA 0	\$0.00
Total		53	\$10,269,585.56	100% 0	\$0.00	0	\$0.00
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$794,150.33	55.41% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,433,250.33	100% 0	\$0.00	0	\$0.00
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,622,009.12	76.99% 0	\$0.00	NA 0	\$0.00
Total		74	\$16,394,554.14	100% 0	\$0.00	0	\$0.00
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$25,966,919.83	76.34% 0	\$0.00	NA 0	\$0.00
Total		133	\$34,014,070.83	100% 0	\$0.00	0	\$0.00
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$9,837,783.80	79.98% 0	\$0.00	NA 0	\$0.00
Total		65	\$12,300,883.80	100% 0	\$0.00	0	\$0.00
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,718,119.68	53.97% 0	\$0.00	NA 0	\$0.00
Total		56	\$14,301,469.68	100% 0	\$0.00	0	\$0.00
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,228,220.00	54.26% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,263,540.00	100% 0	\$0.00	0	\$0.00
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,693,351.80	83.9% 0	\$0.00	NA 0	\$0.00
Total		58	\$9,169,351.80	100% 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
	Unavailable	2	\$521,526.85	16.19% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,221,411.05	100% 0	\$0.00	0	\$0.00
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31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09% (\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,577,075.48	42.91%	\$0.00	NA 0	\$0.00
Total		16	\$3,674,957.60	100%	\$0.00	0	\$0.00
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35		·	NA 0	\$0.00
Total		7	\$1,178,945.35	100%	\$0.00	0	\$0.00
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100% (\$0.00	NA 0	\$0.00
Total		6	\$1,353,398.84	100%	\$0.00	0	\$0.00
31416KWK0	Unavailable	23	\$6,888,993.00	100% (\$0.00	NA 0	\$0.00
Total		23	\$6,888,993.00	100%	\$0.00	0	\$0.00
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%(\$0.00	NA 0	\$0.00
	Unavailable	18		44.9% (1	NA 0	\$0.00
Total		38	\$9,295,928.21	100%	\$0.00	0	\$0.00
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61% (\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,163,950.00	47.39% (\$0.00	NA 0	\$0.00
Total		24	\$6,676,600.00	100%	\$0.00	0	\$0.00
31416KWN4	Unavailable	120	\$30,580,399.04		\$324,575.44	NA 0	\$0.00
Total		120	\$30,580,399.04	100%	\$324,575.44	0	\$0.00
31416KWP9	Unavailable	290	\$76,361,272.21	100%	\$101,669.79	NA 0	\$0.00

Total		290	\$76,361,272.21	100% 1	\$101,669.79	0	\$0.00
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31416KWQ7	Unavailable	101	\$27,036,983.65	100% 1	\$348,423.59	NA 1	\$348,423.59
Total		101	\$27,036,983.65	100% 1	\$348,423.59	1	\$348,423.59
31416KWR5	Unavailable	16		100% (NA 0	1
Total		16	\$1,335,653.51	100%	\$0.00	0	\$0.00
			********	10001			40.00
31416KWS3	Unavailable	12	\$1,558,070.99	100% (1	NA 0	
Total		12	\$1,558,070.99	100%	\$0.00	0	\$0.00
31416KWX2	GMAC BANK	12	\$2,549,260.94	100% 1	\$336,890.25	NA 1	\$336,890.25
Total	OWAC BANK	12	\$2,549,260.94 \$2,549,260.94		\$336,890.25		\$336,890.25
lotai		12	φ2,547,200.74	100 /6 1	φυυ,συ,συ,συ	1	φ550,070.25
31416KWY0	Unavailable	24	\$4,975,245.16	100% (\$0.00	NA 0	\$0.00
Total		24	\$4,975,245.16	100%		0	\$0.00
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31416KWZ7	Unavailable	161	\$31,093,325.99	100% (\$0.00	NA 0	\$0.00
Total		161	\$31,093,325.99	100%	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL	_					4.5.5.
31416KY28	MARKETS	3	\$285,500.00	12.7%	\$0.00	NA 0	\$0.00
	CORPORATION	13	¢1 062 100 15	97.20/ (\$0.00	NIA O	¢0.00
Total	Unavailable	16	\$1,963,108.15 \$2,248,608.15	87.3% (0 100% (0	1 1	NA 0	\$0.00 \$0.00
Total		10	\$2,240,000.13	100 /6 (φυ.υυ	U	φυ.υυ
	FLAGSTAR CAPITAL						
31416KY36	MARKETS	12	\$1,868,035.00	6.37%	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	123		93.63%		NA 0	
Total		135	\$29,345,388.47	100%	\$0.00	0	\$0.00
	EX A COMA D. CADAMA A						
21416VV44	FLAGSTAR CAPITAL MARKETS	20	¢2 150 691 00	5.42%	\$0.00	NIAO	\$0.00
31416KY44	CORPORATION	20	\$2,150,681.00	3.42%	\$0.00	NA 0	\$0.00
	Unavailable	212	\$37,556,908.61	94.58% 2	\$364,110.40	NA 0	\$0.00
Total	C NW WIIWCIC	232	\$39,707,589.61		\$364,110.40	0	\$0.00
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	FLAGSTAR CAPITAL						
31416KYU6	MARKETS	41	\$8,804,020.00	10.97%	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	298	\$71,439,518.44	89.03% (1 1	NA 0	
Total		339	\$80,243,538.44	100%	\$0.00	0	\$0.00
31416KYV4	FLAGSTAR CAPITAL	8	\$3,119,012.71	13.73% (\$0.00	NA 0	\$0.00
D141UK I V4	MARKETS	0	φυ,119,014./1	13.73%	, φυ.υυ 	NAIU	φυ.υυ
	MAKKE18						

1	CORPORATION				1			
	Unavailable	71	\$19,596,792.38	86.27% 0	\$0.00	NA	0	\$0.00
Total		79	\$22,715,805.09	100% 0	\$0.00	1	0	\$0.00
31416KYW2	Unavailable	22	\$6,560,040.88	100%	\$0.00	NA	0	\$0.00
Total		22	\$6,560,040.88	100%	\$0.00		0	\$0.00
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94% 0	\$0.00) NA	0	\$0.00
	Unavailable	141	\$40,630,355.83	89.06%	\$0.00	NA	0	\$0.00
Total		159	\$45,621,755.83	100%	\$0.00)	0	\$0.00
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29% 0	\$0.00) NA	0	\$0.00
	Unavailable	14	\$1,286,794.20	83.71%	\$0.00	NA	0	\$0.00
Total		17	\$1,537,116.20	100%	\$0.00		0	\$0.00
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	\$0.00) NA	0	\$0.00
	Unavailable	11	\$990,481.61	96.44%	\$0.00	NA	0	\$0.00
Total		12	\$1,027,016.35	100%	\$0.00		0	\$0.00
31416KZ76	GMAC BANK	9	\$1,147,705.11	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,147,705.11	100%	\$0.00		0	\$0.00
31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,000.00	100% 0	\$0.00)	0	\$0.00
31416L3C8	WELLS FARGO BANK, N.A.		\$248,412,299.85	45.38% 0				\$0.00
	Unavailable		\$298,945,073.11	54.62% 0			0	\$0.00
Total		1,952	\$547,357,372.96	100% 0	\$0.00	1	0	\$0.00
	WELL C DARGO						\vdash	
31416L3D6	WELLS FARGO BANK, N.A.	·	\$303,538,928.43	49.31% 0				\$0.00
	Unavailable		\$312,024,222.59	50.69%		1	0	\$0.00
Total		2,006	\$615,563,151.02	100% 0	\$0.00		0	\$0.00
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31416L3E4	Unavailable	12	\$1,009,528.76	100% 0	\$0.00	NA	0	\$0.00

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Total		12	\$1,009,528.76	100% 0	\$0.00	0	\$0.00
31416L3F1	Unavailable	39	\$1,993,641.22	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$1,993,641.22	100% 0	\$0.00	0	\$0.00
Total		37	Ψ1,993,041.22	100 /6 0	ψ 0.00		ψ 0.00
31416L3G9	Unavailable	32	\$1,462,134.79	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,462,134.79	100% 0	\$0.00	0	\$0.00
31416L3J3	Unavailable	14	\$1,044,965.55	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,044,965.55	100% 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
	Unavailable	4	\$1,021,644.00	37.96% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,691,344.00	100% 0	\$0.00	0	\$0.00
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,078,972.81	100% 0	\$0.00	0	\$0.00
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,890,121.15	100% 0	\$0.00	0	\$0.00
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100% 0	\$0.00	NA 0	\$0.00
Total	UMAC DANK	81	\$16,874,325.00 \$16,874,325.00	100% 0	\$0.00 \$0.00	0	\$0.00
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31416L3R5	GMAC BANK	24	\$4,508,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,508,700.00	100% 0	\$0.00	0	\$0.00
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,999,752.97	67.61% 0	\$0.00	NA 0	\$0.00
Total		60	\$10,352,719.28	100% 0	\$0.00	0	\$0.00
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64% 0	\$0.00		\$0.00
	Unavailable	10	\$1,363,489.70	48.36% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,819,613.83	100% 0	\$0.00	0	\$0.00
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$539,456.52	45.64%	\$0.00	NA 0	\$0.00
Total	Chavanaoie	9	\$1,182,051.09	100%		0	\$0.00
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31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100% 1	\$75,026.11	NA 0	\$0.00
Total	,	194	\$30,969,710.45	100% 1	1 1	0	
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	\$0.00	NA 0	\$0.00
Total		567	\$100,602,472.57	100%	\$0.00	0	\$0.00
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	\$0.00	NA 0	\$0.00
Total		268	\$52,362,754.87	100%	\$0.00	0	\$0.00
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100% 2	\$242,791.26	NA 1	\$160,914.67
Total		754	\$117,294,457.00	100% 2	\$242,791.26	1	\$160,914.67
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	1	NA 0	1
Total		36	\$8,416,441.98	100%	\$0.00	0	\$0.00
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	1	NA 0	1
	Unavailable	1	\$161,668.47	0.85%		NA 0	
Total		96	\$19,121,469.29	100%	\$0.00	0	\$0.00
214161467	DDG CUTUZENIG NA	700	Φ1.CO 1.4O 5.CO 0.4	00.268.2	0004 647 76	27.4.0	Φ445.641.17
31416L4C7	RBS CITIZENS, NA		\$160,148,562.04		\$824,647.76		\$445,641.17
T-4-1	Unavailable	706	\$1,199,849.36	0.74%		NA 0	
Total		/00	\$161,348,411.40	100% 3	\$824,647.76		\$445,641.17
31416L4D5	DDC CITIZENC NA	32	\$6,650,953.01	100% 0	\$0.00	NA 0	\$0.00
Total	RBS CITIZENS, NA	32	\$6,650,953.01 \$6,650,953.01	100% 0			i i
Total		32	φυ,υου,γοο.υ1	100 /6 0	φυ.υυ	U	\$0.00
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100% 0	\$0.00	NA 0	\$0.00
Total	RDS CITIZET(S, TVI	471	\$90,367,453.40	100% 0			
			<i>+ </i>		7 3 3 3		1
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	\$0.00	NA 0	\$0.00
Total		58	\$11,703,374.87	100%	\$0.00	0	\$0.00
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	\$0.00	NA 0	\$0.00
Total		51	\$12,626,325.00	100%	\$0.00	0	\$0.00
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	1	NA 0	\$0.00
Total		147	\$34,905,555.67	100%	\$0.00	0	\$0.00
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%		NA 0	\$0.00
Total		38	\$8,488,650.00	100%	\$0.00	0	\$0.00
31416L4N3	WELLS FARGO	41	\$2,379,229.75	53.29%	\$0.00	NA 0	\$0.00
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	BANK, N.A.		1				
	Unavailable	35	\$2,085,402.56	46.71% 0	\$0.00	NA 0	\$0.00
Total		76	i i	100% 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
	Unavailable	90	\$8,695,356.63	53.25% 0	\$0.00	NA 0	\$0.00
Total		172	\$16,329,494.94	100% 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
	Unavailable	169	\$22,181,759.58	60% 0	\$0.00	NA 0	\$0.00
Total		280	\$36,971,147.42	100% 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
	Unavailable	21	\$1,969,504.33	75.97% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,592,494.68	100% 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
	Unavailable	900	\$185,495,176.25	68.21% 0	\$0.00	NA 0	\$0.00
Total		1,354	\$271,956,349.47	100% 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
	Unavailable	499	\$128,088,506.09	63.64% 0	\$0.00	NA 0	\$0.00
Total		791	\$201,280,047.98	100% 0	\$0.00	0	\$0.00
		'					
31416L4U7	WELLS FARGO BANK, N.A.	7	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	11			\$0.00	NA 0	\$0.00
Total		18	\$4,502,466.28	100% 0	\$0.00	0	\$0.00
		'					
31416L4V5	GMAC BANK	90			\$0.00	NA 0	\$0.00
Total		90	\$20,975,325.00	100% 0	\$0.00	0	\$0.00
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31416L4W3	GMAC BANK	22			\$0.00	NA 0	\$0.00
Total		22	\$3,751,375.00	100% 0	\$0.00	0	\$0.00
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31416L4X1	WELLS FARGO BANK, N.A.	28	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	34			\$0.00	NA 0	\$0.00
Total		62	\$19,783,442.04	100% 0	\$0.00	0	\$0.00
31416L4Y9		45	\$13,712,448.09	84.32% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK, N.A.						
	Unavailable	9	\$2,549,003.51	15.68% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	54	\$16,261,451.60	100% 0	1	0	\$0.00
10001			Ψ10,201,10100	100 / 0	Ψοισο	, ,	Ψοιοο
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
31416L5E2	WELLS FARGO	45	\$13,476,489.28	58.21% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	38	\$9,674,269.52	41.79% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliaule	83	\$23,150,758.80	100% 0		0	\$0.00 \$0.00
Total		0.5	Ψ25,150,750.00	100 / 0	Ψ0.00	- V	ψ0.00
31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,090,843.11	17.77% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,765,668.80	100% 0	\$0.00	0	\$0.00
31416L5J1	Unavailable	8	\$1,742,167.31	100% 0	1	NA 0	
Total		8	\$1,742,167.31	100% 0	\$0.00	0	\$0.00
31416L5K8	Unavailable	7	\$1,541,363.64	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	7	\$1,541,363.64	100% 0	1	NA U	\$0.00 \$0.00
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31416L5L6	Unavailable	7	\$1,410,673.55	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,410,673.55	100% 0	\$0.00	0	\$0.00
31416L5M4	Unavailable	19	\$5,992,528.81	100% 0		NA 0	
Total		19	\$5,992,528.81	100% 0	\$0.00	0	\$0.00
			***		40.00		40.00
31416L5N2	Unavailable	94	. , ,	100% 0		NA 0	
Total		94	\$28,616,358.93	100% 0	\$0.00	0	\$0.00
31416L5P7	Unavailable	55	\$14,682,961.31	100% 2	\$747,587.04	NA 2	\$747,587.04
Total	Onavanauic	55	\$14,682,961.31		\$747,587.04 \$747,587.04		\$747,587.04 \$747,587.04
			72.,002,0101	200 /0 2	7,007.04	<u> </u>	, C O / 10 F
31416L5Q5	Unavailable	17	\$4,188,428.21	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,188,428.21	100% 0	\$0.00	0	\$0.00
31416L5R3	Unavailable	19	\$5,101,012.62	100% 0	1	NA 0	
Total		19	\$5,101,012.62	100% 0	\$0.00	0	\$0.00
31416L5S1	Unavailable	11	\$2,941,222.84	100% 0	1	NA 0	
Total		11	\$2,941,222.84	100% 0	\$0.00	0	\$0.00

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31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	\$0.00	NA	\$0.00
	Unavailable	157	\$31,132,308.44	79.22% (\$0.00	NA (\$0.00
Total		199	\$39,296,969.44	100%	\$0.00		\$0.00
31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	\$0.00	NA	\$0.00
	Unavailable	52	\$10,150,421.00	65.89% (\$0.00	NA (\$0.00
Total		76	\$15,405,503.23	100%	\$0.00	(\$0.00
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49% (\$0.00	NA (\$0.00
	Unavailable	1	\$110,000.00	7.51%	\$0.00	NA (\$0.00
Total		18	\$1,465,483.71	100%	\$0.00		\$0.00
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21% (\$0.00	NA	\$0.00
	Unavailable	4	\$1,319,800.00	74.79% (\$0.00	NA (\$0.00
Total		7	\$1,764,699.29	100%	\$0.00		\$0.00
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	\$0.00	NA	\$0.00
Total		8	\$1,563,076.16	100%	\$0.00	(\$0.00
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4% (\$0.00	NA	\$0.00
	Unavailable	1	\$132,000.00	6.6% (\$0.00	NA (\$0.00
Total		11	\$1,999,551.73	100%	\$0.00	(\$0.00
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	\$0.00	NA (\$0.00
Total		13	\$4,001,700.00	100%	\$0.00	(\$0.00
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	\$0.00	NA	\$0.00
	Unavailable	2	\$293,187.32	27.31% (\$0.00	NA (\$0.00
Total		8	\$1,073,664.51	100%	\$0.00	(\$0.00
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23% (·		\$0.00
	Unavailable	2	\$688,000.00	25.77% (\$0.00	NA (\$0.00
Total		13	\$2,669,500.00	100%	\$0.00	(\$0.00
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	\$0.00	NA	\$0.00

	Unavailable	8	\$1,068,049.00	19.6%)	\$0.00	NA	Λ	\$0.00
Total	Ollavaliable	37	\$5,448,694.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		31	φ3,440,094.00	100 /6		φυ.υυ		_	φυ.υυ
	GUILD MORTGAGE								
31416LAJ5	COMPANY	4	\$1,345,928.70	100%)	\$0.00	NA	0	\$0.00
Total		4	\$1,345,928.70	100%	0	\$0.00		0	\$0.00
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00			\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,816,375.00	57.41%)	\$0.00	NA	0	\$0.00
Total		26	\$6,647,575.00	100%	0	\$0.00		0	\$0.00
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31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%)	\$0.00	NA		\$0.00
	Unavailable	3	\$365,000.00	33.77%)	\$0.00	NA	0	\$0.00
Total		6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31416LDH6	Unavailable	5	\$1,401,567.00	100%)	\$0.00	NA	0	\$0.00
Total		5	\$1,401,567.00	100%	0	\$0.00		0	\$0.00
31416LDJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$746,100.00	53.23%)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,509.00	46.77%)	\$0.00	NA	0	\$0.00
Total		5	\$1,401,609.00	100%	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%)	\$0.00	NA		\$0.00
	Unavailable	17	\$3,807,445.00	75.65%)	\$0.00	NA	0	\$0.00
Total		23	\$5,032,845.00	100%)	\$0.00		0	\$0.00
31416LDL7	DRAPER AND KRAMER	8	\$1,813,900.00	48.35%)	\$0.00	NA	0	\$0.00

l [MORTGAGE CORP.			П	I	11	
	D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE						
	Unavailable	8	\$1,937,969.00		\$0.00	NA 0	\$0.00
Total		16	\$3,751,869.00	100% 0	\$0.00	0	\$0.00
31416LDN3	Unavailable	1	\$101,667.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$101,667.18	100% 0	\$0.00	0	\$0.00
31416LDS2	Unavailable	1	\$52,459.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$52,459.22	100% 0	\$0.00	0	\$0.00
31416LDT0	Unavailable	3	\$374,980.49	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$374,980.49	100% 0	\$0.00	0	\$0.00
31416LDV5	Unavailable	1	\$65,369.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$65,369.46	100% 0	\$0.00	0	\$0.00
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,187.47	100% 0	\$0.00	0	\$0.00
31416LDX1	Unavailable	1	\$77,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$77,500.00	100% 0	\$0.00	0	\$0.00
31416LDY9	Unavailable	2	\$133,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$133,050.00	100% 0	\$0.00	0	\$0.00
31416LDZ6	Unavailable	1	\$39,929.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$39,929.56	100% 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
	Unavailable	9	\$1,599,916.90	40.17% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,983,166.90	100% 0	\$0.00	0	\$0.00
31416LE85	GMAC BANK	42	\$7,080,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,080,825.00	100% 0	\$0.00	0	\$0.00
31416LE93	GMAC BANK	56	\$11,000,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$11,000,650.00	100% 0	\$0.00	0	\$0.00
31416LEA0	Unavailable	1	\$83,877.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$83,877.33	100% 0	\$0.00	0	\$0.00

31416LEB8	Unavailable	1	\$85,741.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$85,741.22	100% 0	\$0.00		\$0.00
			,				
31416LED4	Unavailable	1	\$54,906.87	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$54,906.87	100% 0	1		\$0.00
10001			40 1,5 00007	10070	φο τ ο σ		Ψ στο σ
31416LEF9	Unavailable	1	\$62,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	1	\$62,100.00	100% 0	1		\$0.00
Total			ψ02,100.00	100 /6 0	φυ.υυ	U	φ0.00
31416LF27	BANK OF AMERICA,	12	\$2,149,907.91	100% 0	\$0.00	NA 0	\$0.00
51410L127	N.A.	12	\$2,149,907.91	100 %	Ψ0.00	IVAU	\$0.00
Total		12	\$2,149,907.91	100% 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
Total	11.71.	9	\$1,130,545.39	100% 0	\$0.00	0	\$0.00
Total			ψ1,130,343.37	100 /6 0	Ψ0.00		ψυ.υυ
31416LF43	BANK OF AMERICA,	4	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00
T-4-1	N.A.	4	¢1 000 200 00	10007 0	φο οο	0	\$0.00
Total		4	\$1,000,200.00	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31416LF50	N.A.	6	\$1,805,382.09	100% 0	·		\$0.00
Total		6	\$1,805,382.09	100% 0	\$0.00	0	\$0.00
31416LFA9	GMAC BANK	7	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,000,200.00	100% 0	\$0.00	0	\$0.00
31416LFC5	Unavailable	23	\$7,033,800.00	100% 1	\$285,618.71	NA 0	\$0.00
Total		23	\$7,033,800.00	100% 1	\$285,618.71	0	\$0.00
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,863,380.80	76.55% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,659,703.35	100% 0		0	\$0.00
			ψ.,σεν,πουιου	20070	ψ0.00		Ψ0.00
31416LFG6	Unavailable	57	\$14,559,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,559,425.00	100% 0			\$0.00
		7	+2.,223,122.00	200 /0 0	ΨΟ•ΟΟ		Ψ3.00
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100% 1	\$118,609.26	NA 1	\$118,609.26
Total	μ.π.	567	\$85,168,576.29	100% 1	\$118,609.26	1	\$118,609.26
ı viai		307	φου,100,070.29	100 70 1	φ110,007. <u>4</u> 0		φ110,009.20
31416LFM3	BANK OF AMERICA,	81	\$7,960,900.47	100% 0	\$0.00	NA 0	\$0.00
	N.A.		ψ.,,, ου,, ου, 17	13070	ψ0.00	1,11	Ψ0.00

	81	\$7,960,900,47	100%	6	\$0.00		0	\$0.00
		Ψ1,700,700	100 /		ΨΟ•ΟΟ	<u> </u>	_	Ψυ•υυ
BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.00
	76	\$6,212,800.79	100%	0	\$0.00		0	\$0.00
DANIZ OF AMEDICA	$\vdash \vdash \vdash$			Ł'		 '	+	
BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.00
	148	\$29,020,777.02	100%	0	\$0.00		0	\$0.00
DANIZ OF AMEDICA	\vdash			H	 	 '	+	++
BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.00
	61	\$14,289,507.11	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,			:224	H	†		Ļ	±2.20
N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,816,094.33	100%	0	\$0.00		0	\$0.00
DANIZ OF AMEDICA	$\vdash \vdash \vdash$	 		H	 	 '	+	+
BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1	\$207,040.39	NA	0	\$0.00
	51	\$10,750,926.97	100%	1	\$207,040.39		0	\$0.00
BANK OF AMERICA.	$\overline{}$			H		 	H	+
N.A.	35	\$6,873,746.00	100%	0	·		0	\$0.00
	35	\$6,873,746.00	100%	0	\$0.00	<u> </u>	0	\$0.00
BANK OF AMERICA.				H	 	 	H	+
N.A.	46	\$11,082,641.62		┸			. 1	\$186,710.80
	46	\$11,082,641.62	100%	1	\$186,710.80	<u> </u>	1	\$186,710.80
BANK OF AMERICA.				H	<u> </u>	 	H	+
N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	.0	\$0.00
	9	\$1,492,976.32	100%	0	\$0.00	'	0	\$0.00
DANK OF AMERICA	\vdash			H	 	 '	+	
N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.00
	58	\$13,112,039.34	100%	0	\$0.00		0	\$0.00
DANK OF AMEDICA	\vdash	 		H	 	 '	+	-
N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.00
	10	\$3,175,951.39	100%	0	\$0.00	<u> </u>	0	\$0.00
BANK OF AMERICA,				F	÷ 000		Ļ	±2.20
N.A.		. , ,			·		\bot	
	9	\$1,724,098.13	100%	0	\$0.00	<u> </u>	0	\$0.00
-	77	\$15,752,871.18	100%	(\$0.00	NA		\$0.00
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	N.A. 76 BANK OF AMERICA, 148 BANK OF AMERICA, 61 BANK OF AMERICA, 14 BANK OF AMERICA, 51 BANK OF AMERICA, 51 BANK OF AMERICA, 35 BANK OF AMERICA, 46 BANK OF AMERICA, 46 BANK OF AMERICA, 46 BANK OF AMERICA, 58 BANK OF AMERICA, 58 BANK OF AMERICA, 58 BANK OF AMERICA, 9 BANK OF AMERICA, 10 BANK OF AMERICA, 10 BANK OF AMERICA, 9 BANK OF AMERICA, 10 BANK OF AMERICA, 9 BANK OF AMERICA, 9	BANK OF AMERICA, N.A. 148 \$29,020,777.02 BANK OF AMERICA, N.A. 148 \$29,020,777.02 BANK OF AMERICA, N.A. 61 \$14,289,507.11 BANK OF AMERICA, N.A. 14 \$1,816,094.33 BANK OF AMERICA, N.A. 51 \$10,750,926.97 BANK OF AMERICA, N.A. 35 \$6,873,746.00 BANK OF AMERICA, N.A. 46 \$11,082,641.62 BANK OF AMERICA, N.A. 9 \$1,492,976.32 BANK OF AMERICA, N.A. 58 \$13,112,039.34 BANK OF AMERICA, N.A. 58 \$13,112,039.34 BANK OF AMERICA, N.A. 59 \$1,492,976.32 BANK OF AMERICA, N.A. 59 \$1,724,098.13 BANK OF AMERICA, N.A. 9 \$1,724,098.13	BANK OF AMERICA, N.A. 148 \$29,020,777.02 100% BANK OF AMERICA, N.A. 148 \$29,020,777.02 100% BANK OF AMERICA, N.A. 61 \$14,289,507.11 100% BANK OF AMERICA, N.A. 14 \$1,816,094.33 100% BANK OF AMERICA, N.A. 14 \$1,816,094.33 100% BANK OF AMERICA, N.A. 51 \$10,750,926.97 100% BANK OF AMERICA, N.A. 51 \$10,750,926.97 100% BANK OF AMERICA, N.A. 35 \$6,873,746.00 100% BANK OF AMERICA, N.A. 46 \$11,082,641.62 100% BANK OF AMERICA, N.A. 51 \$1,082,641.62 100% BANK OF AMERICA, N.A. 46 \$11,082,641.62 100% BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% BANK OF AMERICA, N.A. 10 \$3,175,951.39 100% BANK OF AMERICA, N.A. 9 \$1,724,098.13 100% BANK OF AMERICA, 9 \$1,724,098.13 100%	BANK OF AMERICA, N.A. 76 \$6,212,800.79 100% 0 BANK OF AMERICA, N.A. 148 \$29,020,777.02 100% 0 BANK OF AMERICA, N.A. 61 \$14,289,507.11 100% 0 BANK OF AMERICA, N.A. 61 \$14,289,507.11 100% 0 BANK OF AMERICA, N.A. 14 \$1,816,094.33 100% 0 BANK OF AMERICA, N.A. 51 \$10,750,926.97 100% 1 BANK OF AMERICA, N.A. 51 \$10,750,926.97 100% 1 BANK OF AMERICA, N.A. 35 \$6,873,746.00 100% 0 BANK OF AMERICA, N.A. 46 \$11,082,641.62 100% 1 BANK OF AMERICA, N.A. 46 \$11,082,641.62 100% 1 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 BANK OF AMERICA, N.A. 9 \$1,492,976.32 100% 0 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 BANK OF AMERICA, N.A. 59 \$1,724,098.13 100% 0 BANK OF AMERICA, N.A. 10 \$3,175,951.39 100% 0 BANK OF AMERICA, N.A. 9 \$1,724,098.13 100% 0	BANK OF AMERICA, N.A. 148 \$29,020,777.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 148 \$29,020,777.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 61 \$14,289,507.11 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,816,094.33 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,816,094.33 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$10,750,926.97 100% 1 \$207,040.39 BANK OF AMERICA, N.A. 51 \$10,750,926.97 100% 1 \$207,040.39 BANK OF AMERICA, N.A. 35 \$6,873,746.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 35 \$11,082,641.62 100% 1 \$186,710.80 BANK OF AMERICA, N.A. 46 \$11,082,641.62 100% 1 \$186,710.80 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$1,492,976.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$1,724,098.13 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$3,175,951.39 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$3,175,951.39 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$3,175,951.39 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$3,175,951.39 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$3,175,951.39 100% 0 \$0.00	BANK OF AMERICA, 76 \$6,212,800.79 100% 0 \$0.00 NA 76 \$6,212,800.79 100% 0 \$0.00 BANK OF AMERICA, 148 \$29,020,777.02 100% 0 \$0.00 NA 148 \$29,020,777.02 100% 0 \$0.00 BANK OF AMERICA, 61 \$14,289,507.11 100% 0 \$0.00 NA 61 \$14,289,507.11 100% 0 \$0.00 BANK OF AMERICA, 14 \$1,816,094.33 100% 0 \$0.00 NA 14 \$1,816,094.33 100% 0 \$0.00 BANK OF AMERICA, 51 \$10,750,926.97 100% 1 \$207,040.39 NA 51 \$10,750,926.97 100% 1 \$207,040.39 BANK OF AMERICA, 35 \$6,873,746.00 100% 0 \$0.00 NA 35 \$6,873,746.00 100% 0 \$0.00 BANK OF AMERICA, 46 \$11,082,641.62 100% 1 \$186,710.80 NA 46 \$11,082,641.62 100% 1 \$186,710.80 BANK OF AMERICA, 9 \$1,492,976.32 100% 0 \$0.00 BANK OF AMERICA, 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, 58 \$13,112,039.34 100% 0 \$0.00 BANK OF AMERICA, 10 \$3,175,951.39 100% 0 \$0.00 BANK OF AMERICA, 9 \$1,724,098.13 100% 0 \$0.00 BANK OF AMERICA, 9 \$1,724,098.13 100% 0 \$0.00 NA BANK OF AMERICA, 9 \$1,724,098.13 100% 0 \$0.00 NA	BANK OF AMERICA, N.A. 76 \$6,212,800.79 100% 0 \$0.00 NA 0 80.00 NA 0

	BANK OF AMERICA, N.A.						
Total		77	\$15,752,871.18	100%	\$0.00	(\$0.00
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08% (\$0.00	NA (\$0.00
	Unavailable	3	\$623,489.00	55.92%	\$0.00	NA (\$0.00
Total		6	\$1,115,045.27	100%	\$0.00	(\$0.00
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79% (\$0.00	NA(\$0.00
	Unavailable	3	\$922,000.00	42.21%	\$0.00	NA (\$0.00
Total		11	\$2,184,100.00	100%	\$0.00	0	\$0.00
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100% (\$0.00	NA(\$0.00
Total		9	\$1,629,460.00	100%	\$0.00	(\$0.00
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9% (\$0.00	NA(\$0.00
	Unavailable	1	\$417,000.00	17.1%			
Total		10	\$2,438,275.00	100%	\$0.00	(\$0.00
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100% 1	\$234,320.16	NA I	\$234,320.16
Total		4	\$1,047,600.00	100%	\$234,320.16	1	\$234,320.16
31416LJR8	Unavailable	27	\$2,369,075.00	100% (
Total		27	\$2,369,075.00	100%	\$0.00	0	\$0.00
31416LJS6	Unavailable	17	\$2,818,400.00	100% (\$0.00	NA (\$0.00
Total		17	\$2,818,400.00	100%		1 1	1
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	\$0.00	NA (\$0.00

Total		6	\$1,001,800.00	100% 0	\$0.00	0	\$0.00
			1-900-90000		7 3 3 3		7 3 7 3
31416LK62	Unavailable	11	\$3,032,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,032,700.00	100% 0	\$0.00	0	\$0.00
31416LK70 Total	ALLY BANK	6	\$1,747,100.00	37.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,898,020.00		\$0.00	NA 0	\$0.00
		17	\$4,645,120.00	100% 0	\$0.00	0	\$0.00
31416LK88	GMAC BANK	6	\$1,009,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,009,700.00	100% 0	\$0.00	0	\$0.00
	WELLCEARCO						
31416LK96	WELLS FARGO BANK, N.A.	57	\$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
Total		76	\$23,500,577.85	100% 0	\$0.00	0	\$0.00
			. , ,		·		
31416LKP0	Unavailable	17	\$3,698,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,698,250.00	100% 0	\$0.00	0	\$0.00
31416LKQ8	Unavailable	202	\$49,946,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$49,946,625.00	100% 0	\$0.00	0	\$0.00
31416LKR6	Unavailable	78	\$17,091,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$17,091,250.00	100% 0	\$0.00	0	\$0.00
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31416LKS4	Unavailable	10 10	\$1,696,100.00	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,696,100.00	100% 0	\$0.00	U	\$0.00
31416LKT2	Unavailable	9	\$1,459,365.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9		100% 0	\$0.00	0	\$0.00
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31416LKU9	Unavailable	34	\$5,127,681.17	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,127,681.17	100% 0	\$0.00	0	\$0.00
31416LKV7	Unavailable	56	\$7,887,161.45	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,887,161.45	100% 0	\$0.00	0	\$0.00
31416LKW5	Unavailable	17	\$2,551,029.50	11	\$0.00	NA 0	\$0.00
Total		17	\$2,551,029.50	100% 0	\$0.00	0	\$0.00
				1.1	l	1 1	