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		Assets by Origina	ator	S	Assets t Subject Demano		R		hased or	R	Asset Repu Repla
			#	\$	(% of principal balance)			(% of principal balance)		# \$	(% of principal balance)		
31416HVG7		SUNTRUST MORTGAGE INC.	6		49.45%) NA	1(0 \$0.00	í í	•0) \$0.
		Unavailable	6			_			_	0 \$0.00		-) \$0.
Total	 '	_	12	\$1,420,113.63	100%	0) \$0.00	<u>,</u>	4	0 \$0.00	<u> </u>	0) \$0.
31416HVH5		SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	, C)\$0.00) NA	• (0 \$0.00) NA	v C) \$0.
		Unavailable	25			_			_	0 \$0.00		_) \$0.
Total			28	\$3,808,194.61	100%	0	0 \$0.00	<u> </u>	4	0 \$0.00	·	0) \$0.
31416HVK8		SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	, C)\$0.00)NA	• (0 \$0.00) NA	v C) \$0.
		Unavailable	50	\$13,570,534.90		_			<u>,</u> (0 \$0.00		_) \$0.
Total			61	\$16,550,540.28	100%	, 0) \$0.00)	l	0 \$0.00)	0) \$0.
			'	'		Ţ			Ţ			Ţ	
31416HVL6		SUNTRUST MORTGAGE INC.	4	\$1,061,103.87) \$0.00			0 \$0.00) \$0.
		Unavailable	1	\$104,881.76		_) \$0.00		_	0 \$0.00		_) \$0.
Total	 '	_	5	\$1,165,985.63	100%	0	<u>) \$0.00</u>	<u>,</u>	4	0 \$0.00	<u> </u>	0) \$0.
31416HVN2		SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	, C)\$0.00) NA	. (0 \$0.00) NA	v 0) \$0.
		Unavailable	4	\$1,242,623.98	17.57%	0) \$0.00) NA	1	0 \$0.00) NA	10) \$0.
Total			26			_) \$0.00	-	_	0 \$0.00	-	-) \$0.
31416HVQ5		SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	, C)\$0.0C) <u>N</u> A	, (0 \$0.00) NA	v C) \$0.
		Unavailable	128	\$35,724,022.88		_		-	_	0 \$0.00	-	-) \$0.
Total	[]	<u> </u>	191	\$52,443,639.88	100%	0) \$0.00	·[-10	0 \$0.00	·[0) \$0.
31416HVR3		SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	, O)\$0.00) NA	• (0 \$0.00) NA	1 0) \$0.
		Unavailable	175			_			_	0 \$0.00	-	_	
Total	['		191	\$52,096,602.97	100%	0) \$0.00	<u>,</u>	-0	0 \$0.00	· [0) \$0.
31416HY25		Unavailable	870	\$221,541,400.81)\$0.00		_	0\$0.00			
Total			870	\$221,541,400.81	100%	0) \$0.00		C	0 \$0.00) \$0

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31416HY33	Unavailable	193	\$38,997,962.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.
Total		193	\$38,997,962.39	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31416HY41	Unavailable	26	\$7,971,061.41	100%	0\$0.00	NA	0\$0.0	0 NA		\$0.
Total	Chavanaore	26			0 \$0.00		0 \$0.0		-	\$0.
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31416HY58	Unavailable	29	\$8,419,218.35	1	0 \$0.00		0 \$0.0			\$0.
Total		29	\$8,419,218.35	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31416HY66	Unavailable	21	\$4,901,940.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.
Total		21	\$4,901,940.86	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31416HY74	Unavailable	20	\$1,246,118.60	100%	0 \$0.00	NA	0\$0.0	00 NA	10	\$0.
Total		20	\$1,246,118.60		0 \$0.00		0 \$0.0		_	\$0.
31416HY82	Unavailable	28	\$1,568,778.01	100%	0\$0.00	N A	0 \$0.0	00 NIA		\$0.
Total	Ullavallable	28	. , , ,		0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0. 0			\$0.
			<i><i><i></i></i></i>	100 /0	0 40.00		0 4000		Ū	ΨŪ
31416HYU3	Unavailable	19	\$3,493,932.46		0 \$0.00		0 \$0.0	00 NA	0	\$0.
Total		19	\$3,493,932.46	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.
	Unavailable	175	\$36,516,746.60	99.53%			0 \$0.0			\$0.
Total		176	\$36,688,191.60	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.
	Unavailable	22	\$4,088,616.24	96.35%			0 \$0.0			\$0.
Total		23	\$4,243,625.35	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.
Total		13	\$1,820,233.42		0 \$0.00		0 \$0.0		_	\$0.
31416HYY5	Unavailable	103	\$28,929,055.98	100%	0\$0.00	NΔ	0 \$0.0	NA		\$0.
Total	Unavanable	103	\$28,929,055.98 \$28,929,055.98		0 \$0.00 0 \$0.00		0 \$0.0			\$0.
		1 1 7 0		100%	0 0 0 00		0 0 0			
31416HYZ2 Total	Unavailable		\$317,613,478.10 \$ 317,613,478.10		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0. \$0 .
		1,170	<i>\$</i> 017,010,17010	100 /0	0 40.00		0 40.0		Ū	ψŪ
31416HZA6	Unavailable	16	\$2,155,675.06	100%	0 \$0.00	NA	0 \$0.0	00 NA		\$0.
Total		16	\$2,155,675.06	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31416HZB4	Unavailable	57	\$12,187,650.00	100%	0 \$0.00	NA	0\$0.0	00 NA	10	\$0
Total		57	\$12,187,650.00		0 \$0.00		0 \$0.0			\$0 .
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31416HZC2	Unavailable	54	\$12,103,703.75	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		54	\$12,103,703.75	100% 0 \$0.00		\$0.00 \$0.00	1 12		\$0.
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31416HZD0	Unavailable	89	\$22,201,810.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		89	\$22,201,810.00	100% 0 \$0.00		\$0.00			\$0
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31416HZE8	Unavailable	704	\$180,488,453.49	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		704	\$180,488,453.49	100% 0\$0.00	(\$0.00		0	\$0 .
31416HZF5	Unavailable	173	\$38,034,655.45	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		173	\$38,034,655.45	100% 0\$0.00	(\$0.00		0	\$0 .
31416HZH1	Unavailable	8	\$1,157,646.40	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		8	\$1,157,646.40	100% 0\$0.00	(\$0.00		0	\$0 .
31416J2B6	PHH MORTGAGE	154	\$25,663,883.05	75.62%0\$0.00	NA	\$0.00	NA	0	\$0
511100200	CORPORATION								
	Unavailable	47	\$8,273,367.01	24.38% 0 \$0.00		\$0.00	NA	_	
Total		201	\$33,937,250.06	100% 0\$0.00	(\$0.00		0	\$0 .
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31416J2C4	PHH MORTGAGE	75	\$11,652,553.11	80.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CORPORATION	15	¢2 880 422 50	19.82% 0 \$0.00	NIA (\$0.00	NT A	0	¢0
Total	Unavailable	90	\$2,880,422.50 \$14,532,975.61	19.82% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA		\$0. \$0 .
		90	\$14,552,975.01			\$0.00		U	Ф U,
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78% 0 \$0.00	NA(\$0.00	NA	0	\$0
5141055117	Unavailable	12	\$1,075,582.97	84.22% 0 \$0.00		\$0.00	NA	-	
Total		12	\$1,277,042.97	100% 0 \$0.00		\$0.00 \$0.00	1 17		\$0.
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31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total			\$99,431,214.46	100% 0 \$0.00		\$0.00			\$0 .
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31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100% 0 \$0.00	NA	\$0.00	NA	0	\$0 .
Total		93	\$23,269,028.37	100% 0\$0.00	0	\$0.00		0	\$0 .
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		12	\$2,742,400.00	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100% 0 \$0.00		\$0.00	NA	-	
Total		24	\$3,501,720.54	100% 0 \$0.00	0	\$0.00		0	\$0 .
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31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100% 0 \$0.00		\$0.00	NA		
Total		74	\$17,824,790.37	100% 0 \$0.00	0	\$0.00		0	\$0 .
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31416J6W6	RBS CITIZENS, NA	9		100% 0 \$0.00		\$0.00	NA	_	_
Total		9	\$1,235,872.74	100% 0\$0.00	0	\$0.00		0	\$0 .

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	MORTGAGE ACCESS CORP.DBA							
31416JA50	WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		40	\$12,987,420.65	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100% 0 \$0.00	NA0\$0.00	NA		
Total		31	\$5,994,822.20	100% 0\$0.00	0 \$0.00		0	\$0 .
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$9,990,750.52	100% 0\$0.00	0 \$0.00		0	\$0 .
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		26	\$6,995,225.62	100% 0\$0.00	0 \$0.00		0	\$0 .
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	21	\$2,061,745.25	39.34% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$5,241,066.19	100% 0\$0.00	0 \$0.00		0	\$0 .
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		7	\$791,665.87	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416JKK6	Unavailable	5	\$386,721.44	100% 0 \$0.00	NA0 \$0.00	NA	0	¢۵
Total		5		100% 0 \$0.00	0\$0.00		_	эU \$0,
		5	\$300,721.44				U	φU
31416JKL4	Unavailable	1	\$89,382.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$89,382.32	100% 0\$0.00	0 \$0.00		0	\$0 .
31416JKQ3	Unavailable	1	\$61,675.10	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1	\$61,675.10	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31416JKR1	Unavailable	2	\$193,913.09	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		2	\$193,913.09	100%0\$0	.00	() \$0.00		0	\$0
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31416JKU4	Unavailable	1	\$119,886.14	100% 0 \$0	.00 N	A () \$0.00	NA	0	\$ C
Total		1	\$119,886.14	100%0\$0	.00	() \$0.00		0	\$0
31416JTL5	Unavailable	26	\$3,372,650.00	100% 0 \$0		_	\$0.00	NA		
Total		26	\$3,372,650.00	100% 0\$0	.00	() \$0.00		0	\$0
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31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9% 0 \$0	.00 N	A	\$0.00	NA	0) \$C
	Unavailable	4	\$637,598.65	13.1% 0 \$0	00 N	Δ ()\$0.00	NA	0	180
Total		27	\$4,866,713.60	100% 0\$0		_) \$0.00	1 1 1 1	-) \$0
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31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62% 0 \$0	.00 N	A () \$0.00	NA	0) \$C
	Unavailable	9	\$1,487,704.65	16.38% 0 \$0	.00 N	A () \$0.00	NA	0	\$ C
Total		54	\$9,083,037.09	100% 0\$0	.00	(\$0.00		0	\$0
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31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79% 0 \$0			\$0.00	NA		_
	Unavailable	1	\$210,329.12	13.21% 0 \$0	1	_) \$0.00	NA	-	-
Total		6	\$1,592,510.99	100%0\$0	.00	() \$0.00		0	\$0
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83% 0 \$0	.00 N	A () \$0.00	NA	0	\$0
	Unavailable	3	\$821,361.91	76.17% 0 \$0	.00 N	A () \$0.00	NA	0	\$ C
Total		6	\$1,078,261.64	100%0\$0	.00	() \$0.00		0	\$0
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31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9% 0 \$0			\$0.00	NA	0)\$0
	Unavailable	1	\$289,704.33	8.1%0\$0			\$0.00	NA	_	
Total		16	\$3,575,715.20	100%0\$0	.00	() \$0.00		0	\$0
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31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56% 0 \$0	.00 N	A (\$0.00	NA	0	\$0
	Unavailable	1	\$157,925.36	14.44% 0 \$0	.00 N	A ()\$0.00	NA	0)\$0
Total		8	\$1,093,735.80	100% 0\$0		_) \$0.00		-	\$0
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49% 0 \$0	.00 N	A () \$0.00	NA	0	¢\$C
	Unavailable	1	\$121,149.95	10.51% 0 \$0		_	\$0.00	NA	-	_
Total		7	\$1,152,507.84	100%0\$0	.00	(\$0.00		0	\$0
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31416JVE8	Unavailable	11	\$1,565,704.21	100% 0 \$0) \$0.00	NA		
Total		11	\$1,565,704.21	100%0\$0	.00	() \$0.00		0	\$0

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31416JVH1	Unavailable	37		100% 0	· · · · · ·		0 \$0.00	1		
Total		37	\$6,463,273.76	100%0	\$0.00		0 \$0.00)	0	\$0
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31416JVJ7	Unavailable	73	\$11,738,001.40	100% 0			0 \$0.00			-
Total		73	\$11,738,001.40	100%0	\$0.00		0 \$0.00)	0	\$0 .
31416JVK4	Unavailable	88	\$13,201,533.50	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		88		100%0			0 \$0.00		-	\$0.
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31416JVL2	Unavailable	14	\$2,135,909.88	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0 .
Total		14	\$2,135,909.88	100%0	\$0.00		0 \$0.00		0	\$0 .
	CHASE HOME		**		\$0.00		0 0 0 0			\$ 0
31416JVT5	FINANCE, LLC	11	\$2,529,512.57	88.78% 0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
	Unavailable	1	\$319,657.89	11.22% 0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.
Total		12	\$2,849,170.46	100% 0	\$0.00		0 \$0.00		0	\$0 .
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31416JVY4	Unavailable	8		100%0			0 \$0.00			
Total		8	\$2,608,595.68	100%0	\$0.00		0 \$0.00		0	\$0 .
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	42	\$6,679,929.51	39.45% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		97	\$16,930,659.16	100% 0	\$0.00		0 \$0.00		0	\$0 .
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31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%0	\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$282,000.00	24.52% 0			0 \$0.00		-	
Total		4	\$1,150,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67% 0	\$0.00	NA	0\$0.00) NA	. 0	\$0.
	Unavailable	3	\$883,193.52	64.33% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		6	\$1,372,821.65	100%0	\$0.00		0 \$0.00		0	\$0 .
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.
	Unavailable	890	\$173,565,405.33	53.18% 0	\$0.00	NA	0 \$0.00) NA	_	
Total		1,552	\$326,360,461.88	100%0	\$0.00		0 \$0.00		0	\$0 .
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83% 0	\$0.00	NA	0\$0.00) NA	. 0	\$0.
	Unavailable	143	\$40,921,075.98	75.17% 0	\$0.00	NA	0 \$0.00) NA		
Total		192	\$54,435,588.60	100%0	\$0.00		0 \$0.00) 	0	\$0.
214161324.5			фа <u>(02 осо с</u>		40.00		0 00 01		Ļ	¢
31416JWA5		17	\$3,402,069.67	76.77%0	\$0.00	NA	0 \$0.00) NA	.0	\$0.

	CHASE HOME FINANCE, LLC								
	Unavailable	5	\$1,029,661.93	23.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		22	\$4,431,731.60	100% 0\$0.00	0	\$0.00		0	\$0.
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31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$95,000.00	3.4% 0 \$0.00	NA0	\$0.00	NA	0	<u>\$0</u>
Total		18				\$0.00		-	\$0.
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94			\$0.00	NA		
 	Unavailable	4	+,	36% 0 \$0.00		\$0.00	NA	-	_
Total		13	\$2,119,043.27	100% 0\$0.00) 0	\$0.00		0	\$0.
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31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%0\$0.00	NA0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,260,432.95	27.39% 0 \$0.00		\$0.00	NA	-	-
Total		26	\$4,601,900.41	100% 0 \$0.00	0	\$0.00		0	\$0.
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31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73			\$0.00	NA	0	\$0
	Unavailable	2	. ,	12.41% 0 \$0.00		\$0.00	NA	-	-
Total		15	\$2,326,669.10	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JWG2	CHASE HOME	5	\$711,078.19	70.23%0\$0.00	NAO	\$0.00	NA	0	\$0
	FINANCE, LLC					·			_
Total	Unavailable	2 7	+ ,	29.77% 0 \$0.00 100% 0 \$0.00	1	\$0.00 \$0.00	NA	-	\$0. \$0 .
		+ +	\$1,012,463.80	100 % U φυ.υυ		<u></u> \$0.00			ф и,
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,156,818.07	79.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		46	\$10,215,129.72	100% 0 \$0.00	0	\$0.00		0	\$0.
			,ļ	└────┤┤────	$ \qquad \qquad$	\downarrow		Ľ	\vdash
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67			\$0.00	NA		
	Unavailable	6			1 1	\$0.00	NA	-	_
Total		26	\$4,275,462.27	100% 0\$0.00	0	\$0.00		0	\$0.
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	Unavailable	8	\$1,740,114.77	41.49% 0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		22				\$0.00 \$0.00		-	\$0
								Ľ	Ĺ_
31416JWN7	CHASE HOME	12	\$2,033,470.01	95.32% 0 \$0.00	NA0	\$0.00	NA	0	\$0

	FINANCE, LLC						
	Unavailable	1	\$99,805.10	4.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		13	\$2,133,275.11	100% 0 \$0.00	0 \$0.00		0 \$0.
	CHASE HOME						
31416JWP2	FINANCE, LLC	12	\$1,782,262.92	64.17% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	6	\$995,118.55	35.83% 0 \$0.00	NA 0 \$0.00		0\$0
Total		18	\$2,777,381.47	100% 0 \$0.00	0 \$0.00		0 \$0.
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,391,766.19	78.77% 0 \$0.00	NA 0 \$0.00		0\$0
Total		14	\$1,766,845.36	100% 0 \$0.00	0 \$0.00		0 \$0.
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	4	\$830,900.00		NA 0 \$0.00		0\$0
Total		7	\$1,309,400.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	60	\$3,472,355.01	59.48% 0 \$0.00	NA 0 \$0.00		0\$0
Total		102	\$5,838,152.80	100% 0 \$0.00	0 \$0.00		0 \$0.
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	29	\$1,795,454.65	44.25% 0 \$0.00	NA 0 \$0.00		0\$0
Total		69	\$4,057,580.59	100% 0 \$0.00	0 \$0.00		0 \$0.
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93		NA 0 \$0.00		0 \$0.
	Unavailable	13	\$738,435.93	46.61% 0 \$0.00	NA 0 \$0.00		0\$0.
Total		29	\$1,584,395.86	100% 0 \$0.00	0 \$0.00		0 \$0.
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	323	\$69,702,820.74	64.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		548	\$108,237,256.29	100% 0 \$0.00	0 \$0.00		0 \$0.
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Tatal	Unavailable	241	\$46,195,033.35		NA 0 \$0.00		0 \$0.
Total		401	\$74,323,306.75	100% 0 \$0.00	0 \$0.00		0\$0.
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	Unavailable	216	\$41,554,120.41	64.92% 0 \$0	0.00 N	IA 0 \$0.00	NA	0\$	50
Total		338	. , ,	100% 0\$		0 \$0.00		0\$	
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31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54% 0 \$0		VA 0 \$0.00	NA		
	Unavailable	160	\$31,866,004.28	65.46% 0 \$0	0.00 N	IA 0 \$0.00	NA	0\$	30
Total		258	\$48,681,073.34	100%0\$	0.00	0 \$0.00		0\$	<u>30</u>
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83% 0 \$0		VA 0 \$0.00	NA		
	Unavailable	108	\$21,540,567.06			IA 0 \$0.00	NA		
Total		228	\$42,094,954.42	100%0\$	0.00	0 \$0.00		0\$	<u>30</u>
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7% 0 \$0	0.00 N	IA 0 \$0.00	NA	0\$	50
	Unavailable	19	\$5,920,970.28	60.3% 0 \$0	0.00 N	IA 0 \$0.00	NA	<u>+ +</u>	
Total		33	\$9,819,373.94	100%0\$	0.00	0 \$0.00		0\$	<u>30</u>
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02% 0 \$0		A0\$0.00	NA	0\$	50
	Unavailable	37	\$6,527,917.68	63.98%0\$0		IA 0 \$0.00	NA		
Total		57	\$10,203,787.91	100%0\$	0.00	0 \$0.00		0\$	<u>30</u>
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%0\$0		JA 0 \$0.00	NA	0\$	50
	Unavailable	27	\$3,495,847.07	75.32% 0 \$0		IA 0 \$0.00	NA		
Total		36	\$4,641,085.10	100%0\$	0.00	0 \$0.00		0\$	<u>30</u>
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93% 0 \$0		JA 0 \$0.00	NA		
	Unavailable	35	\$2,240,733.67			IA 0 \$0.00	NA		
Total		56	\$3,443,556.75	100%0\$	0.00	0 \$0.00		0\$	<u>}0</u>
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17% 0 \$0	0.00 N	IA 0 \$0.00	NA	0\$	50
	Unavailable	4	\$1,119,408.10	45.83% 0 \$0		IA 0 \$0.00	NA		
Total		9	\$2,442,736.41	100%0\$	0.00	0 \$0.00		0\$	<u>30</u>
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59% 0 \$0	0.00 N	IA 0 \$0.00	NA	0\$	50
	Unavailable	6	\$1,390,889.71	49.41% 0 \$0	0.00 N	IA 0 \$0.00	NA	0\$	30
Total		13	\$2,815,241.97	100% 0 \$	0.00	0 \$0.00		0\$	<u>30</u>
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100% 0\$0	0.00 N	IA 0 \$0.00	NA	0\$	50

Total		46	\$10,009,385.98	100% 0 \$0.00	0 \$0.00		0\$
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		42	\$8,007,211.32	100% 0 \$0.00	0 \$0.00		0\$
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26		NA 0 \$0.00	NA	
	Unavailable	15	\$1,960,401.51	26.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$7,421,664.77	100% 0 \$0.00	0 \$0.00		0\$
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,039,208.79	14.66% 0 \$0.00	NA 0 \$0.00	NA	-
Total		54	\$7,089,234.02	100% 0 \$0.00	0 \$0.00		0\$
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$217,413.79	19.09% 0 \$0.00	NA0\$0.00	NA	0\$
Total		17	\$1,138,839.92	100% 0 \$0.00	0 \$0.00		0\$
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$261,915.67	12.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$2,161,819.70	100% 0 \$0.00	0 \$0.00		0\$
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$507,169.24	19.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$2,665,266.34	100% 0 \$0.00	0 \$0.00		0\$
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90		NA 0 \$0.00	NA	_
	Unavailable	9	\$883,847.75	32.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$2,726,339.65	100%0\$0.00	0 \$0.00		0\$
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	2	\$305,602.24	4.94% 0 \$0.00	NA0\$0.00	NA	0\$
Total		36	\$6,183,709.18		0 \$0.00		0\$
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	2	\$110,099.48	9.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,172,035.92	100% 0 \$0.00	0 \$0.00		0\$

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PHH MORTGAGE	396	\$109,908,562.15	77.23% 0 \$0.00	NA0\$0.00	NA	0	\$0
						Ц	
							-
	523	\$142,311,739.43				H	<u>ֆ</u> .
PHH MORTGAGE CORPORATION	76	, , ,		NA 0 \$0.00		Ц	
Unavailable	24	. , ,		NA 0 \$0.00			
	100	\$25,446,605.78	100% 0 \$0.00	0 \$0.00]	0	\$0.
PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	12	\$2,769,156.77	24.38% 0 \$0.00	NA 0 \$0.00		1 1	
	46	\$11,357,190.63	100% 0 \$0.00	0 \$0.00		0	\$0.
PHH MORTGAGE CORPORATION	15	\$3,419,356.94		NA 0 \$0.00			
Unavailable	5		23.05% 0 \$0.00	NA 0 \$0.00		1 1	
	20	\$4,443,379.09	100% 0 \$0.00	0 \$0.00]	0	\$0 .
PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92% 0 \$0.00	NA0 \$0.00		Ц	
Unavailable	49	\$10,915,683.49	23.08% 0 \$0.00	NA 0 \$0.00			
	192	\$47,292,200.94	100% 0 \$0.00	0 \$0.00		0	\$0.
PHH MORTGAGE CORPORATION	12	\$1,429,621.48		NA 0 \$0.00			
Unavailable	1	\$158,098.63	9.96% 0 \$0.00	NA 0 \$0.00		_	
	13	\$1,587,720.11	100%0\$0.00	0 \$0.00		0	\$0 .
PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	31	\$7,110,405.67	12.16% 0 \$0.00	NA 0 \$0.00		-	
	256	\$58,487,734.97	100% 0\$0.00	0 \$0.00		0	\$0 .
PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	17	\$3,047,802.80		NA 0 \$0.00			
	69	\$13,747,506.58	100% 0 \$0.00	0 \$0.00		0	\$0 .
PHH MORTGAGE CORPORATION	381	\$90,822,314.00		NA 0 \$0.00		\square	
· · · · ·	110	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	112	\$25,964,909.17 \$116,787,223.17	100% 0\$0.00	0\$0.00		_	\$0
	CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION	CORPORATION396Unavailable127523523PHH MORTGAGE CORPORATION76Unavailable24100100PHH MORTGAGE CORPORATION34Unavailable12PHH MORTGAGE CORPORATION15Unavailable15Unavailable5CORPORATION143Unavailable5CORPORATION143Unavailable49PHH MORTGAGE CORPORATION143Unavailable49PHH MORTGAGE CORPORATION12Unavailable111313Unavailable1114313Unavailable12PHH MORTGAGE CORPORATION225Unavailable31PHH MORTGAGE CORPORATION52Unavailable31PHH MORTGAGE CORPORATION52PHH MORTGAGE CORPORATION52	CORPORATION 396 \$109,908,562.15 Unavailable 127 \$32,403,197.28 PHH MORTGAGE 76 \$19,742,320.78 Unavailable 24 \$5,704,285.00 Unavailable 24 \$5,704,285.00 Unavailable 24 \$5,704,285.00 PHH MORTGAGE 34 \$8,588,033.86 Unavailable 12 \$2,769,156.77 Unavailable 15 \$3,419,356.94 Unavailable 15 \$3,419,356.94 Unavailable 5 \$1,024,022.15 PHH MORTGAGE 143 \$36,376,517.45 Unavailable 49 \$10,915,683.49 PHH MORTGAGE 143 \$36,376,517.45 Unavailable 192 \$47,292,200.94 PHH MORTGAGE 12 \$1,429,621.48 Unavailable <	CORPORATION 396 \$109,908,562.15 77.23% 0 \$0.00 Unavailable 127 \$32,403,197.28 22,77% 0 \$0.00 PHH MORTGAGE 76 \$19,742,320.78 77.58% 0 \$0.00 Unavailable 24 \$5,704,285.00 22.42% 0 \$0.00 Unavailable 24 \$5,704,285.00 22.42% 0 \$0.00 Unavailable 24 \$5,704,285.00 22.42% 0 \$0.00 Unavailable 100 \$25,446,605.78 100% 0 \$0.00 Unavailable 12 \$2,769,156.77 24.38% 0 \$0.00 Unavailable 12 \$2,769,156.77 24.38% 0 \$0.00 Unavailable 15 \$3,419,356.94 76.95% 0 \$0.00 Unavailable 5 \$1,024,022.15 23.05% 0 \$0.00 Unavailable 5 \$1,024,022.15 23.05% 0 \$0.00 Unavailable 49 \$10,915,683.49 23.08% 0 \$0.00 Unavailable 49 \$10,915,683.49 23.08% 0 \$0.00 Unavailable 12 \$1,429,621.48 90.04% 0 \$0.00 Unavailable 12 \$1,429,621.48	CORPORATION 396\S109.908.S02.15 77.25% 0\S0.00 NA0\S0.00 Unavailable 127 \$32.403.197.28 22.77% 0\S0.00 NA0\S0.00 PHH MORTGAGE 76 \$19,742,320.78 77.58% 0\S0.00 NA0\S0.00 Unavailable 24 \$5,704,285.00 22.42% 0\S0.00 NA0\S0.00 Unavailable 12 \$2,769,156.77 24.38% 0\S0.00 NA0\S0.00 Unavailable 12 \$2,769,156.77 24.38% 0\S0.00 NA0\S0.00 Unavailable 12 \$1,024,022.15 23.05% 0\S0.00 NA0\S0.00 Unavailable 5 \$1,024,022.15 23.05% 0\S0.00 NA0\S0.00 Unavailable 5 \$1,024,022.15 23.05% 0\S0.0	CORPORATION 396 \$109,908,562.15 77.23% 0[\$0.00] NA[0]\$0.00 NA Unavailable 127 \$32,403,197.28 22.77% 0[\$0.00] NA \$0.00] NA PHH MORTGAGE 76 \$19,742,320.78 77.58% 0[\$0.00] NA \$0.00] NA Unavailable 24 \$5,704,285.00 22.42% 0[\$0.00] NA \$0.00] NA CORPORATION 34 \$8,588,033.86 75.62% 0[\$0.00] NA \$0.00] NA Unavailable 12 \$2,769,156.77 24.38% 0[\$0.00] NA \$0.00] NA Unavailable 5 \$1,024,022.15 23.05% 0[\$0.00] NA \$0.00] NA Unavailable 5 \$1,024,022.15 23.05% 0[\$0	CORPORATION 396 \$109,908,502,15 77.23% 080,00 NA 080,00 NA 0 Unavailable 127 \$32,403,197.28 22.77% 080,00 NA 080,00 NA 0 PHH MORTGAGE 76 \$19,742,320.78 77.58% 080,00 NA 080,00 NA 0 Unavailable 24 \$5,704,285.00 22.42% 080,00 NA 080,00 NA 0 Unavailable 24 \$5,704,285.00 22.42% 080,00 NA 080,00 NA 0 Unavailable 24 \$5,704,285.00 22.42% 080,00 NA 080,00 NA 0 PHH MORTGAGE 24 \$5,704,285.00 22.42% 080,00 NA 080,00 NA 0 CORPORATION 34 \$8,588,033.86 75.62% 080,00 NA 080,00 NA 0 Unavailable 12 \$2,769,156.77 24.38% 080,00 NA 080,00 NA 0 Unavailable 15 \$3,419,356.94 76.95% 080,00 NA 080,00 NA 0 Unavailable 5 \$1,024,022.15 23.05% 080,00 NA 0 \$0.00 NA 0 Unavailable 5 <t< td=""></t<>

214161764	PHH MORTGAGE	21	\$2,052,497,15	88.05%0\$0.00	NA0\$0.00	NA		¢0
31416JZE4	CORPORATION	21						
	Unavailable	2	. ,		NA 0 \$0.00	NA		
Total		23	\$2,332,168.31	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$39,965.56	2.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$1,370,131.16	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZL8	PHH MORTGAGE CORPORATION	54	. , ,	69.01% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	23	. , ,		NA 0 \$0.00	NA	-	-
Total		77	\$25,918,706.25	100% 0\$0.00	0 \$0.00		0	\$0.
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 ,
	Unavailable	43	\$5,623,974.72	39.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		109	\$14,372,567.64	100% 0 \$0.00	0 \$0.00		-	\$0.
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	Unavailable	21	\$2,733,299.14	50.26% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		42	\$5,438,344.17	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	Unavailable	5	\$618,828.57	39.33% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		12	\$1,573,328.04	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZQ7	PHH MORTGAGE CORPORATION	21			NA 0 \$0.00	NA		
·	Unavailable	8			NA 0 \$0.00	NA		
Total		29	\$1,882,241.53	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	Unavailable	6	\$367,775.54	17.18% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		32	\$2,140,419.30	100% 0\$0.00	0 \$0.00		0	\$0 .
31416JZS3	PHH MORTGAGE CORPORATION	25			NA 0 \$0.00	NA		
·	Unavailable	5			NA 0 \$0.00	NA		
Total		30	\$1,726,389.53	100% 0\$0.00	0 \$0.00		0	\$0 .
31416JZT1	PHH MORTGAGE	36	\$3,562,267.62	72.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

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	MORTGAGE ACCESS			. I	1	1				
	CORP.DBA			. I	1	1				
	WEICHERT			. I	1					
	FINANCIAL			ı	1	1				
	SERVICES		10 000 440 40	1000		 	5 AD 00		╞	—
Total		17	\$3,005,447.49	100%	0 \$0.00	<u> </u> ť	0 \$0.00		0)\$(
		+		·	┟╂──┼	<u> </u>	+		╀	╄
	MORTGAGE ACCESS			. J	1	1		I		
	CORP.DBA	1 4	* 1 500 005 00	1000				NT A		h.
31416K2U1	WEICHERT	14	\$4,502,995.08	100%	0 \$0.00	NA	0\$0.00	NA	.0	3(
	FINANCIAL			ı						
	SERVICES	14	<u>* 4 502 005 08</u>	10007-					╞	
Total		14	\$4,502,995.08	100 %0	0 \$0.00		0 \$0.00	!	ľ) \$(
<u> </u>	MORTGAGE ACCESS			·			+		╀	┢
	CORP.DBA			ı						
31416K2V9	WEICHERT	8	\$1,999,689.69	100%	0 \$0.00	NA	0\$0.00	NA	\mathbf{b}	151
5141012272	FINANCIAL	Ŭ	Ψ1, / / /, ΟΟ/,	100,0	υφυ.υυ	± 14 ±)ψ0.00	± 14 ±	ľ	Ψς
	SERVICES			ı [1			I		
Total		8	\$1,999,689.69	100%	0 \$0.00		0 \$0.00		0) \$(
									Ī	
	MORTGAGE ACCESS			1				I		
	CORP.DBA			, I	1			I		
31416K2W7	WEICHERT	43	\$8,000,253.78	100%	0 \$0.00	NA	0 \$0.00	NA	.0	,\$(
1	FINANCIAL			, I	1			1		
	SERVICES			100 0		<u> </u>	- + 0 00		╞	<u> </u>
Total		43	\$8,000,253.78	100%	0 \$0.00	<u> </u> ť	0 \$0.00		0)\$(
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0 \$0.00	NΔ	0 \$0.00	NA		151
Total		6	\$1,800,200.00 \$1,866,200.00		0 \$0.00		0 \$0.00 0 \$0.00) \$(
			\$1,000,400.00	100 //	0.00	ť	J \$0.00	I	ľ	φυ
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0 \$0.00	NA	0\$0.00	NA	10)\$(
Total		21	\$5,307,700.00		0 \$0.00		0\$0.00)\$(
									Ĺ	
31416K3B2	Unavailable	7	\$2,147,400.00	1	0 \$0.00		0 \$0.00	NA		
Total		7	\$2,147,400.00	100%	0 \$0.00	f	0 \$0.00		0) \$(
└───					+		+		Ļ	\downarrow
1	DRAPER AND				1			I		
1	KRAMER			, I	1			I		
31416K3C0	MORTGAGE CORP.	4	\$1,196,580.00	45.38%	0\$0.00	NA	0 \$0.00	NA	0)\$(
	D/B/A 1ST		Ŧ-, ,	- I	Γľ –	1				ľ
1	ADVANTAGE			. J	1	1		I		
·	MORTGAGE	1	¢1 440 400 00	54.62%		NA	0 \$0.00	NA	$\frac{1}{2}$	
Total	Unavailable	4 8	\$1,440,400.00 \$2,636,980.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_) \$() \$(
			\$4,030,700.0v	100 //	0.00	ť	J \$0.00	I	ľ	φυ
31416K3D8	DRAPER AND	7	\$1,844,250.00	30.77%	0\$0.00	NA	0 \$0.00	NA	10	1\$1
1 1	KRAMER		+-,- , .	, J	1 T T	1	7 7 7		1	ì

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	MORTGAGE CORP.								
	D/B/A 1ST								
	ADVANTAGE MORTGAGE								
	MORTGAGE	10	¢ 4 150 277 00	69.23% 0 \$0.00	NAO	\$0.00	NI A	0	ሰባ
	Unavailable	19	\$4,150,377.00			1 1	NA		
Total		26	\$5,994,627.00	100% 0\$0.00		\$0.00		U	\$0 .
	DRAPER AND							\mathbb{H}	
	KRAMER								
	MORTGAGE CORP.								
31416K3E6	D/B/A 1ST	4	\$897,400.00	31.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADVANTAGE								
	MORTGAGE								
	Unavailable	8	\$1,942,481.00	68.4% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		12	\$2,839,881.00	100% 0\$0.00		\$0.00	- 11 -		\$0.
	DRAPER AND								
	KRAMER								
31416K3F3	MORTGAGE CORP.	4	\$848,000.00	48.3%0\$0.00	NAO	\$0.00	NA	0	¢۵
51410K5F5	D/B/A 1ST	4	\$848,000.00	48.3%0\$0.00	INAU	\$0.00	INA	0	Φ U.
	ADVANTAGE								
	MORTGAGE								
	Unavailable	4	\$907,700.00	51.7% 0 \$0.00		\$0.00	NA		
Total		8	\$1,755,700.00	100% 0\$0.00	0	\$0.00		0	\$0 .
2141(12201	SOVEREIGN BANK,	202	¢ 47 1 CO 1 42 21		NAO	¢0.00	NT A	0	ቀሳ
31416K3G1	A FEDERAL	203	\$47,168,143.31	68%0\$0.00	NAU	\$0.00	NA	0	\$ 0.
	SAVINGS BANK	00	¢00,105,110,00			¢0.00	NT A	0	ተባ
T - 4 - 1	Unavailable	89	\$22,195,112.92	32% 0 \$0.00		\$0.00	NA		
Total		292	\$69,363,256.23	100% 0 \$0.00	U	\$0.00		U	\$0 .
31416K3H9	Unavailable	35	\$8,138,886.89	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		35	\$8,138,886.89	100% 0 \$0.00		\$0.00			\$0.
1000			<i>40,100,000,000</i>			φ υ.υυ		ľ	ψυ
31416K3J5	Unavailable	78	\$15,934,093.18	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		78	\$15,934,093.18	100% 0 \$0.00		\$0.00			\$0 .
31416K3L0	Unavailable	25	\$5,988,483.09	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		25	\$5,988,483.09	100% 0\$0.00	0	\$0.00		0	\$0.
31416K3M8	Unavailable	46	\$10,055,259.33	100% 0 \$0.00		\$0.00	NA		
Total		46	\$10,055,259.33	100%0\$0.00	0	\$0.00		0	\$0 .
31416K3R7	Unavailable	9	\$1,052,094.82	100% 0 \$0.00		\$0.00	NA		
Total		9	\$1,052,094.82	100% 0\$0.00	0	\$0.00		0	\$0 .
				1000000000		#0.00			
31416K3T3	Unavailable	11	\$2,601,669.74	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

Total		11	\$2,601,669.74	100%	0	\$0.00		0	\$0.00)	0	\$0
31416K3U0	Unavailable	52	\$11,293,570.00		-	\$0.00			\$0.00			
Total		52	\$11,293,570.00	100%	0	\$0.00		0	\$0.00	1	0	\$0
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0
Total		19	\$3,659,833.55	100%	_	1		_	\$0.00			\$0
2141682006	T	20	¢5 500 050 00	10007	0	\$0.00	NT A	0	¢0.00		0	
31416K3W6 Total	Unavailable	28 28		100%	-	1 1		-	\$0.00 \$ 0.00		-	\$0 \$0
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>									ΨŪ
31416K3X4	Unavailable	10			-	\$0.00			\$0.00			
Total		10	\$2,083,720.00	100%	0	\$0.00		0	\$0.00	, 	0	\$0
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
Total		52	\$13,034,025.00	100%	0	\$0.00		0	\$0.00	,	0	\$0
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NΔ	0	\$0.00) NA	0	\$0
Total	Chavanable	11	\$2,669,050.00 \$2,669,050.00	100%	_	· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		_	\$0 \$0
31416K4D7	GMAC BANK	34	\$6,915,250.00		-	\$0.00			\$0.00			
Total		34	\$6,915,250.00	100%	U	\$0.00		U	\$0.00	1	U	\$0
31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
Total		64	\$11,745,075.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
	Unavailable	1	\$376,000.00	22.71%	-	1			\$0.00			
Total		7	\$1,655,980.00	100%	0	\$0.00		0	\$0.00)	0	\$0
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$556,100.00		-	1			\$0.00		-	
Total		5	\$1,212,300.00	100%	0	\$0.00		0	\$0.00	1	0	\$0
31416K4L9	Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0
Total		120	\$30,107,577.95	100%		1			\$0.00			\$0
			\$53.040.055.5 0	1000		40.00	***					
31416K4M7	Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0	\$0.00	NA	.JC	\$(

Total		202	\$52,842,377.79	100%0\$0.00	0 \$0.00		0	\$0 .
		27	#0.060.441.06	1000 0 40 00		NT A	0	<u>фо</u>
31416K4N5	Unavailable	37	\$8,862,441.36	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		37	\$8,862,441.36	100% 0 \$0.00	0 \$0.00		U	\$0 .
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		14	\$3,003,300.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		9	\$1,999,713.68	100% 0 \$0.00	0 \$0.00		0	\$0.
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$6,001,100.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,000,050.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29		100% 0 \$0.00	NA0 \$0.00	NA		
Total		29	\$10,001,550.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,303,770.25	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		10	\$1,024,900.00	100%	0	\$0.00		0	\$0.00		0	\$0
								-				
31416K5L8	Unavailable	8	\$1,053,200.00	100%			NA	0	\$0.00	NA		
Total		8	\$1,053,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
								_				
31416K5M6	Unavailable	12	\$1,743,720.00	100%				_	\$0.00	NA		
Total		12	\$1,743,720.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,698,650.00	100%	-			-	\$0.00			\$0
								_			_	
31416K5P9	Unavailable	17	\$1,883,700.00	100%	-				\$0.00	NA		
Total		17	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,299,670.00	100%	0	\$0.00		0	\$0.00		_	\$0
								_			_	
31416K5R5	Unavailable	21	\$4,123,150.00	100%				_	\$0.00	NA		
Total		21	\$4,123,150.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$1,615,800.00	100%					\$0.00			\$0
31416K5T1	Unavailable	16	\$1,966,100.00	100%	-	-		_	\$0.00	NA	-	-
Total		16	\$1,966,100.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$2,679,425.00	100%	-	-		_	\$0.00			\$0.
	SOVEREIGN BANK,			01.01.0	_	\$0.00		~	\$0.00			.
31416K5V6	A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$0.00			\$0 .
21416125334	INDEPENDENT	10	¢2 250 152 91	1000		¢0.00	NT A	^	¢0.00	NT A		¢O
31416K5W4	BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$0.00		0	\$0 .
	INDEPENDENT			1000		#0.00		_	40.0 0			¢.c
31416K5X2	BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$0.00		0	\$0
31416K5Y0		31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INDEPENDENT				'	1	ļ	'	
	BANK CORDORATION	ı				1	ļ	'	
Total	CORPORATION	31	\$4,826,055.00	100% 0 \$0.00		\$0.00	'	H	\$0
			\$4,820,055.00		¥	<u>, 30.00</u>		۲	φu
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54			\$0.00	NA		
Total		40	\$5,864,771.54	100% 0 \$0.00	0	\$0.00	!	0	\$0.
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00			\$0.00	NA		
Total		35	\$4,170,775.00	100% 0 \$0.00	0	\$0.00	!	0	\$0.
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00			\$0.00	NA		
Total		22	\$3,049,000.00	100% 0 \$0.00	0	\$0.00	'	0	\$0.
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100% 0 \$0.00		\$0.00	NA		
Total		2	\$119,065.51	100% 0 \$0.00	0	\$0.00	'	0	\$0.
ļ					<u>+</u> /		'	Ľ	⊢
31416K6T0	Unavailable	16	\$2,435,249.32	100% 0 \$0.00		\$0.00	NA		
Total		16	\$2,435,249.32	100% 0\$0.00		\$0.00	!	0	\$0 .
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18				\$0.00	NA		
·	Unavailable	5	\$960,200.00			\$0.00	NA		
Total		23	\$4,506,900.00	100% 0\$0.00		\$0.00		0	\$0 .
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00			\$0.00	NA		
,	Unavailable	12	\$2,281,311.94			\$0.00	NA	-	-
Total		23	\$4,551,686.94	100% 0 \$0.00	0	\$0.00	'	0	\$0
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00			\$0.00	NA		
	Unavailable	18	\$2,972,600.00			\$0.00 \$0.00	NA		
Total		21	\$3,682,350.00	100 % 0 \$0.00		4 4 5 5 5 4 5 4		10	\$0

31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,192,030.00	69.28% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		19	\$3,164,185.00	100% 0 \$0.00	0 \$0.00			\$0
lotui			φ 3 ,10 4 ,102.00		0,000		v	ψυ
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$2,860,961.00	96.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$2,960,661.00	100% 0 \$0.00	0 \$0.00		0	\$0
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$894,750.00	81.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,094,550.00	100% 0\$0.00	0 \$0.00		0	\$0 .
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41% 0 \$0.00	NA0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,066,500.00	67.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,577,850.00	100% 0 \$0.00	0 \$0.00			\$0 .
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85% 0 \$0.00	NA0 \$0.00	NA		
	Unavailable	22	\$3,755,175.00	72.15% 0 \$0.00	NA 0 \$0.00	NA		
Total		31	\$5,204,900.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$710,837.96	64.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,100,837.96	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	9	\$1,430,600.00	70.98% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$2,015,364.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	23	\$3,567,800.00	71.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		36	\$5,013,150.00	100% 0 \$0.00	0 \$0.00			\$0

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31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81% 0 \$0.00	NA 0 \$0.00	NA	.0	\$1
	Unavailable	11	\$1,312,100.00	82.19% 0 \$0.00	NA 0 \$0.00	NA	0	⁄\$ر
Total		14			0 \$0.00		_)\$(
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31416K7K8	Unavailable	193			NA 0 \$0.00	NA		
Total		193	\$49,470,775.00	100% 0 \$0.00	0 \$0.00	!	0) \$(
31416K7L6	Unavailable	193	\$46,817,820.09	100% 0 \$0.00	NA 0 \$0.00	NA	H C	1
Fotal	Unavanable	193 193			NA 0 \$0.00) \$() \$(
10181			\$40,017,040.0×				۲	<u>م</u> ر
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100% 0 \$0.00	NA 0 \$0.00	NA	.0)\$1
Total		18	\$5,500,459.20	100% 0 \$0.00	0 \$0.00		0) \$(
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31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57		NA 0 \$0.00	NA		
	Unavailable	7	, , - ,		NA 0 \$0.00	NA	-	-
Total		11	\$1,543,230.00	100% 0 \$0.00	0 \$0.00		0) \$(
·		↓ ′	↓	└───┼┼──┼─			+'	+
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	. ,		NA 0 \$0.00	NA		
	Unavailable	6	, ,		NA 0 \$0.00	NA	_	
Total		11	\$1,010,472.02	100% 0 \$0.00	0 \$0.00	!	0)\$(
·		<u> </u> '	↓]	·		'	+ '	+
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$
Total		9	\$1,646,387.98	100% 0 \$0.00	0 \$0.00		0)\$
·		↓ '	L	└───┤┤──┤─		!	Ľ	4
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$1,903,288.42	100% 0 \$0.00	0 \$0.00		0)\$
·		<u> </u> '	↓	└────┤┤───┤─		'	+'	4
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60		NA 0 \$0.00	NA		
Total		23	\$3,006,368.60	100% 0 \$0.00	0 \$0.00	!	0	/\$
31416KB98	HSBC MORTGAGE CORPORATION	12	\$2,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	,\$

	(USA)								
Fotal		12	\$2,000,200.00	100%	0 \$0.00	0 \$0.00		0	\$0
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		42	\$10,000,675.37	100%	0 \$0.00	0 \$0.00		0	\$0
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$5,000,237.12	100%	0 \$0.00	0 \$0.00		0	\$0
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%		NA 0 \$0.00	NA		
	Unavailable	1	\$334,874.33		0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$6,000,574.27	100%	0 \$0.00	0 \$0.00		0	\$0 .
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,968,930.18	65.62%		NA 0 \$0.00	NA		
Total		11	\$3,000,276.33	100%	0 \$0.00	0 \$0.00		0	\$0
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0\$0.00	NA0\$0.00	NA	0	\$0
Total		42	\$10,000,750.00	100%	0 \$0.00	0 \$0.00		0	\$0
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$6,000,450.00	100%	0 \$0.00	0 \$0.00		0	\$0
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,265,600.00	100%	0 \$0.00	0 \$0.00		0	\$0
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00		0 \$0.00	NA 0 \$0.00	NA		
Total		36	\$10,000,700.00	100%	0 \$0.00	0 \$0.00		0	\$0 .
31416KBV9	HSBC MORTGAGE CORPORATION	40	\$8,508,064.60	85.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

	(USA)							\square	
	Unavailable	4	\$1,492,524.37	14.92% 0 \$0.00		\$0.00	NA	_	_
Fotal		44	\$10,000,588.97	100% 0\$0.0	0 0	\$0.00		0	\$(
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79% 0 \$0.00) NA(\$0.00	NA	0	\$(
	Unavailable	7	\$1,344,170.00	67.21% 0 \$0.00) NA(\$0.00	NA	0	\$(
Total		13	\$1,999,809.48	100% 0\$0.0	0	\$0.00		0	\$(
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100% 0 \$0.00) NA(\$0.00	NA	0	\$(
Total		14	\$2,000,100.00	100% 0\$0.0	0 0	\$0.00		0	\$(
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100% 0 \$0.00) NA (\$0.00	NA	0	\$0
Total		40	\$3,999,648.59	100% 0 \$0.0	0	\$0.00		0	\$ 0
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100% 0 \$0.00) NA(\$0.00	NA	0	\$0
Total		37	\$10,000,250.00	100% 0 \$0.0	0 0	\$0.00		0	\$ (
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100% 0 \$0.00) NA(\$0.00	NA	0	\$0
Total		23	\$6,000,343.37	100% 0 \$0.0	0	\$0.00		0	\$0
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100% 0 \$0.00) NA(\$0.00	NA		
Total		14	\$2,471,609.93	100% 0 \$0.0	0 0	\$0.00		0	\$0
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100% 0 \$0.00) NA(\$0.00	NA	0	\$0
Total		18	\$2,654,300.00	100% 0 \$0.0	0	\$0.00		0	\$ (
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100% 0 \$0.00		\$0.00	NA		
Fotal		12	\$2,253,700.00	100% 0 \$0.0	0	\$0.00		0	\$ (
31416KCF3	HSBC MORTGAGE CORPORATION	6	\$1,212,966.73	100% 0 \$0.00	D NA (\$0.00	NA	0	\$C

	(USA)									1
Total		6	\$1,212,966.73	100%	0 \$0.00		0 \$0.	00) \$0
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31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0 \$0.00	NA	0 \$0.0	00 N	A ()\$0
	Unavailable	12	\$2,255,997.60	74.19%	0 \$0.00	NA	0 \$0.0	00 N	A () \$0
Total		16	\$3,040,947.60	100%	0 \$0.00		0 \$0.	00	_() \$0
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0 \$0.00	NA	0 \$0.0	00 N	A () \$0
	Unavailable	5	\$994,359.69	65.91%		NA	0 \$0.0	00 N	_) \$0
Total		8	\$1,508,559.69	100%	0 \$0.00		0 \$0.	00	_() \$0
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0 \$0.00	NA	0 \$0.0	00 N	A () \$0
	Unavailable	6	\$1,095,339.59	42.6%	0 \$0.00	NA	0 \$0.0	00 N) \$0
Total		15	\$2,571,439.59	100%	0 \$0.00		0 \$0.	00	() \$0
31416KGS1	UNIVERSAL MORTGAGE CORPORATION Unavailable	11	\$1,604,850.00 \$1,125,550.00	58.78% 41.22%			0 \$0.0 0 \$0.0) \$0) \$0
Total	Ullavallable	17	\$1,125,550.00 \$2,730,400.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0 .0) \$0) \$0
		1/	\$2,750,400.00	100 %	0.00		U	00	Ť	፲፬ሀ
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%			0 \$0.0		А() \$0
	Unavailable	16	\$2,482,862.96			NA	0 \$0.0	00 N) \$0
Total		27	\$4,474,071.05	100%	0 \$0.00		0 \$0.	00	_() \$0
31416KH35	Unavailable	9	\$1,632,833.28	100%	0 \$0.00	NA	0\$0.0	00 N	A ()\$0
Total		9	\$1,632,833.28	100%	0 \$0.00		0 \$0.	00	_() \$0
31416KH43	Unavailable	35	\$7,057,528.18	100%	0 \$0.00	NA	0 \$0.0	00 N	A () \$0
Total		35	\$7,057,528.18		0 \$0.00		0 \$0.) \$0
31416KH50	Unavailable	12	\$1,957,872.16	100%	0 \$0.00	NA	0\$0.0	00 N	<u> </u>)\$0
Total	Ullavallable	12	\$1,957,872.16		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0 .0		_) \$0) \$0
1.000		12	φ 1 , <i>7</i> ,57,67, 2 ,10	100 /0	υ ψυ•υυ		σφυι		┦	, ψυ
31416KHQ4	Unavailable	247	\$65,214,012.50		0 \$0.00		0 \$0.0) \$0
Total		247	\$65,214,012.50	100%	0 \$0.00		0 \$0.	00	_() \$0
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0 \$0.00	NI A	0\$0.0)0 N) \$0

Total		21	\$1,781,232.67	100%	0 \$0.00		0	\$0.00		0	\$0
31416KHS0	Unavailable	55			0 \$0.00		_	\$0.00	NA		
Total		55	\$7,265,732.56	100%	0 \$0.00		0	\$0.00		0	\$0
2141611179	Linovoilohlo	206	\$94.045.022.02	1000	0\$0.00	NIA	0	\$0.00	NT A	0	¢A
31416KHT8 Total	Unavailable	286 286			0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA		\$U \$0
		200	\$64,945,922 . 95	100%	0 30.00		U	⊅0.00		U	φU
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		43	\$3,913,534.29	100%	0 \$0.00		0	\$0.00		0	\$0
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		47			0 \$0.00		-	\$0.00			\$0
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0\$0.00	NA	0	\$0.00	NA	0	\$ 0
Total		283	\$80,225,326.37		0\$0.00		-	\$0.00	1 11	_	\$0
31416KHX9	Unavailable	16	\$1,312,961.08		0 \$0.00		0	\$0.00	NA	_	
Total		16	\$1,312,961.08	100%	0 \$0.00		0	\$0.00		0	\$0
2141681174	I la available	16	\$4,800,751,24	1000	0\$0.00	NT A	6	¢0.00	NT A	0	¢O
31416KHZ4 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		\$0 \$0
		10	\$4,099,731.24	100 %	U 90.00		V	\$0.00		U	Ţυ
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
	Unavailable	7	\$943,662.01	92.64%	0 \$0.00	NA		\$0.00	NA	0	\$0
Total		8	\$1,018,662.01	100%	0 \$0.00		0	\$0.00		0	\$0
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
Total		1,031	\$264,186,819.85	100%	0 \$0.00		0	\$0.00		0	\$0
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		122	\$8,235,546.35	100%	0 \$0.00		0	\$0.00		0	\$0
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
Total		139	\$13,747,634.62	100%	0 \$0.00		0	\$0.00		0	\$0
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0

Total		301	\$39,741,202.23	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		180	\$29,436,710.02	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31416KM70	WACHOVIA	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	MORTGAGE, FSB	-	\$499,971,698.15	100%					\$0.00			\$0 .
		1,020	\$477,771,070,15	100 /0	v	\$ 0. 00		U	φυ.υυ		U	φυ
31416KM88	WACHOVIA	29	\$1,875,658.05	100%	0	\$0.00	NΛ	0	\$0.00	NA	0	\$0
	MORTGAGE, FSB											
Total		29	\$1,875,658.05	100%	0	\$0.00		0	\$0.00		0	\$0 .
	WACHOVIA							-				
31416KM96	MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		24	\$2,419,773.32	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$6,152,987.29	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31416KMX3	WACHOVIA	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE, FSB	1										
Total	Unavailable	<u> </u>	\$212,100.00 \$12,190,457.18	1.74% 100%		1		-	\$0.00 \$0.00	NA		\$0. \$0 .
		01	\$12,170 ,4 37.10	100 //	U	φ υ.υυ		U	φ υ.υυ		v	φυ
31416KMY1	WACHOVIA	19	\$3,595,313.77	100%	0	\$0.00	NIA	^	\$0.00	NA	0	\$0
	MORTGAGE, FSB											
Total		19	\$3,595,313.77	100%	0	\$0.00		0	\$0.00		0	\$0 .
	WACHOVIA							┝			-	
31416KMZ8	MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		39	\$2,703,858.71	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	WORTGAGE, I'SD	25	\$3,393,583.06	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416KNB0	WACHOVIA	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE, FSB								-			
Total		15	\$2,441,322.34	100%	U	\$0.00		U	\$0.00		Ľ	\$0 .
	WACHOVIA				-	+ 0 C -			+ o - i		-	
31416KNC8	MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		20	\$1,485,431.66	100%	0	\$0.00		0	\$0.00		0	\$0 .

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31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42		NA 0 \$0.00	NA		
	Unavailable	1	\$377,595.89		NA 0 \$0.00	NA		-
Total		143	\$44,165,893.31	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58		NA 0 \$0.00	NA		
Total		11	\$1,561,633.58	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u>'</u> '	Ļ	↓ ↓ ↓ ↓			Ц	⊢
31416KNH7	WACHOVIA MORTGAGE, FSB	160			NA 0 \$0.00	NA		
Total		160	\$27,946,851.64	100% 0 \$0.00	0 \$0.00		0	\$0.
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31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38		NA 0 \$0.00	NA		
Total		30	\$1,880,857.38	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u> </u>	[]				Ц	Ĺ
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$2,451,676.79	100% 0 \$0.00	0 \$0.00		0	\$0.
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31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72		NA 0 \$0.00	NA		
Total		49	\$10,208,727.72	100% 0 \$0.00	0 \$0.00		0	\$0.
└───		<u>'</u> '	Ļ	↓ ↓ ↓ ↓			Ц	⊢
31416KNM6	WACHOVIA MORTGAGE, FSB	15			NA 0 \$0.00	NA		
Total		15	\$2,350,431.25	100% 0 \$0.00	0 \$0.00		0	\$0.
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31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87		NA 0 \$0.00	NA	0	\$0.
	Unavailable	4			NA 0 \$0.00	NA	_	_
Total		8	\$1,602,129.21	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31416KR26	Unavailable	18			NA 0 \$0.00	NA		
Total		18	\$5,100,550.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416KR42	Unavailable	63	\$16,414,711.00	100% 0 \$0.00	NA 0 \$0.00	NA	Н	¢ŋ
Total		63			0 \$0.00			\$U \$0
			φ10, 717 ,711					φ~
31416KR59	Unavailable	23	\$6,219,660.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23			0 \$0.00			\$0
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21416VD67	I la available	10	\$4.016.250.00	1000		to 00	NT A	6	¢0.00	NT A	6	¢A
31416KR67	Unavailable	19	\$4,916,350.00	100%					\$0.00	NA		
Total		19	\$4,916,350.00	100%	0	\$0.00		0	\$0.00		0	\$0
214168075	I Jacob i la bila	10	¢1.011.762.00	10007		to oo	NT A	0	¢0.00	NT A	0	ቀሳ
31416KR75	Unavailable	10	\$1,011,763.90	100%					\$0.00	NA		
Total		10	\$1,011,763.90	100%	0	\$0.00		0	\$0.00		0	\$0
31416KR83	Unavailable	8	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,070,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
		• •		100.04		t.o. o.o.		_	* • • • •		_	* 0
31416KR91	Unavailable	38	. , , ,	100%				_	\$0.00	NA	_	
Total		38	\$11,178,456.28	100%	0	\$0.00		0	\$0.00		0	\$0
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,265,799.13	100%								