FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2016

Name of				<u></u>	of 83		Γ			Δ	seete -	that ¹
Issuina	Check if Registered	Name of Originator	Total A	۹s؛	sets by Originator	1	Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	\$		(% of principal balance)	#\$		(% of principal balance)	#	\$	(% c prin bala
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17		\$1,148,219.21			\$0.00			\$0.00	
		Unavailable	84	ł	\$5,465,220.40	82.64%	0	\$0.00		-	\$0.00	
Total	 	 	101	╞	\$6,613,439.61	100%	0	\$0.00)	0	\$0.00	<u> </u>
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9))	\$856,645.12	10.39%	0	\$0.00			\$0.00	
		Unavailable	75	<i>j</i>	\$7,385,585.95	89.61%	0	\$0.00			\$0.00	
Total			84	4	\$8,242,231.07	100%	0	\$0.00)	0	\$0.00	·
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	;	\$347,015.00	6.98%	0	\$0.00	NA	.0	\$0.00)
		Unavailable	39	ľ	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$0.00)
Total			42	1	\$4,972,732.74	100%	0	\$0.00		_	\$0.00	
31416QUP8		FLAGSTAR CAPITAL MARKETS CORPORATION	10		\$1,385,525.94			\$0.00			\$0.00	
		Unavailable	74	-	\$10,205,014.67			\$0.00	1		\$0.00	
Total	 	<u> </u>	84	4	\$11,590,540.61	100%	0	\$0.00)	0	\$0.00	
31416QUQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	╞	\$645,210.55	6.81%	0	\$0.00	NA	.0	\$0.00)
		Unavailable	54	Ł	\$8,827,426.89	93.19%	0	\$0.00	1	_	\$0.00	_
Total	—		58	1	\$9,472,637.44	100%	0	\$0.00) 	0	\$0.00	<u> </u>
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1		\$229,483.00	1.7%	0	\$0.00) NA	. 0	\$0.00)
		Unavailable	49)	\$13,245,957.63	98.3%	0	\$0.00		_	\$0.00	
Total	<u> </u>		50	1	\$13,475,440.63	100%	0	\$0.00	,	0	\$0.00	,[
31416QUS2		FLAGSTAR CAPITAL MARKETS	6	;	\$279,855.26	5 7.13%	0	\$0.00	NA	. 0	\$0.00	,

	CORPORATION						
	Unavailable	61	\$3,646,360.24	92.87% 0	\$0.00	NA	0 \$0.00
Total		67	\$3,926,215.50	100% 0	\$0.00	(0 \$0.00
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91		\$0.00		0 \$0.00
	Unavailable	35	\$3,447,211.92	97.56% 0	\$0.00		0\$0.00
Total	<u> </u>	36	\$3,533,523.83	100% 0	\$0.00	C	0 \$0.00
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78% 0	\$0.00	NA(0 \$0.00
	Unavailable	17	\$2,355,732.83	85.22% 0	\$0.00	NA	0 \$0.00
Total		20	\$2,764,432.83		\$0.00	1	0 \$0.00
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68% 0	\$0.00		0 \$0.00
	Unavailable	9	\$1,444,519.63	81.32% 0	\$0.00		0\$0.00
Total		11	\$1,776,340.05	100% 0	\$0.00	(0 \$0.00
31416QUW3	Unavailable	13	\$3,577,546.89	100% 0	\$0.00	NA (0 \$0.00
Total		13	\$3,577,546.89	100%0	\$0.00 \$0.00		0 \$0.00
			- φυισι την ποιος		Ψυ•υυ	Ť	<u>φυ.υυ</u>
31416QUX1	Unavailable	17	\$1,988,406.34	100% 0	\$0.00	NA (0 \$0.00
Total		17	\$1,988,406.34	100% 0	\$0.00	(0 \$0.00
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98		\$0.00		0 \$0.00
	Unavailable	47	\$2,791,788.68	89.12% 0	\$0.00		0 \$0.00
Total		54	\$3,132,747.66	100% 0	\$0.00	(0 \$0.00
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66		\$0.00		0 \$0.00
	Unavailable	32	\$3,173,256.41	93.91% 0	\$0.00		0 \$0.00
Total		34	\$3,378,906.07	100%0	\$0.00		0 \$0.00
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81		\$0.00		0 \$0.00
	Unavailable	113	\$23,496,521.43	11	\$0.00		0 \$0.00
Total		126	\$26,120,503.24	100% 0	\$0.00	0	0 \$0.00
2141601/00		- 20	<u><u><u></u></u></u>	C 1 407 0	<u>¢0.00</u>	NTA (
31416QVB8		20	\$2,878,028.90	6.14%0	\$0.00	NAU	0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	215	\$44,011,671.88	93.86% 0	\$0.00	NA 0	0\$0.00
Total		235	\$46,889,700.78		\$0.00	0) \$0.00
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24		\$0.00		\$0.00
	Unavailable	41	\$2,496,513.53	82.75% 0	\$0.00	NA C	0\$0.00
Total		49	\$3,016,857.77	100%0	\$0.00	0) \$0.00
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%0	\$0.00		\$0.00
	Unavailable	10		87.27% 0	\$0.00) \$0.00
Total		12	\$2,055,032.40	100% 0	\$0.00	0) \$0.00
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14% 0	\$0.00		\$0.00
	Unavailable	421	\$142,299,335.90	94.86% 0	\$0.00	NAC) \$0.00
Total		445	\$150,004,119.90	100%0	\$0.00) \$0.00
		·					
31416QX34	Unavailable	2	\$132,788.57	100% 0	\$0.00	NAC)\$0.00
Total		2	\$132,788.57	100% 0	\$0.00) \$0.00
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31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69% 0	\$0.00) \$0.00
	Unavailable	193	\$12,472,796.11	62.31% 0	\$0.00) \$0.00
Total		318	\$20,018,727.74	100%0	\$0.00	0) \$0.00
31416QX59	BANK OF AMERICA, N.A.	343			\$0.00) \$0.00
	Unavailable	672	\$66,287,525.23	66.28% 0	\$0.00) \$0.00
Total		1,015	\$100,004,148.09	100%0	\$0.00	0	\$0.00
		<u> </u>					
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39% 0	\$0.00) \$0.00
	Unavailable	915	\$127,227,678.23	63.61% 0	\$0.00) \$0.00
Total		1,439	\$200,013,864.84	100%0	\$0.00	0) \$0.00
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31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86% 0	\$0.00) \$0.00
	Unavailable	105	\$14,497,450.35	72.14% 0	\$0.00) \$0.00
Total		146	\$20,094,934.93	100%0	\$0.00	0	\$0.00

31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	489	\$57,814,521.21	57.81%0	\$0.00	NA 0 \$0.00
Total		848	\$100,008,201.89	100% 0	\$0.00	0 \$0.00
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,054,100.75	40.87% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,026,343.79	100%0	\$0.00	0 \$0.00
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%0	\$0.00	NA 0 \$0.00
·	Unavailable	47	\$14,709,490.00	58.79% 0	\$0.00	NA 0 \$0.00
Total		84	\$25,020,330.00	100%0	\$0.00	0 \$0.00
31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,951,128.68	27.86% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,003,860.84	100%0	\$0.00	0 \$0.00
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,321,115.05	68.82% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,372,914.79	100%0	\$0.00	0 \$0.00
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,772,345.29	82.34% 0	\$0.00	NA0\$0.00
Total		8	\$2,152,345.29	100%0	\$0.00	0 \$0.00
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$450,880.87	37.65% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,197,660.32	100%0	\$0.00	0 \$0.00
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27% 0	\$0.00	NA0\$0.00
	Unavailable	4	\$426,442.31	32.73% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,302,898.49	100%0	\$0.00	0 \$0.00
31416QY82	BANK OF AMERICA, N.A.	4	\$658,400.00	54.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$548,750.40	45.46%0	\$0.00	NA 0 \$0.00
Total		7	\$1,207,150.40	100%0	\$0.00	0 \$0.00
31416QY90	BANK OF AMERICA,	2,994	\$585,336,788.95	41.01%0	\$0.00	NA 0 \$0.00

	N.A.		J				
	Unavailable	3,362	\$841,826,578.69	58.99% 0	\$0.00	NA	0 \$0.00
Total		6,356	\$1,427,163,367.64	100%0	\$0.00		0 \$0.00
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$2,627,440.98	51.7% 0	\$0.00	NA	0 \$0.00
Total		30	\$5,082,038.61	100% 0	\$0.00		0 \$0.00
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31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40		\$0.00		0\$0.00
	Unavailable	3	\$356,010.66		\$0.00		0\$0.00
Total	!	12	\$1,418,799.06	100%0	\$0.00		0 \$0.00
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31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68% 0	\$0.00		0\$0.00
	Unavailable	11	\$1,283,922.97	64.32% 0	\$0.00		0\$0.00
Total	!	17	\$1,996,056.09	100%0	\$0.00	(0 \$0.00
31416QYE9	BANK OF AMERICA,	51	\$6,745,463.85	33.5% 0	\$0.00	NA	0\$0.00
	N.A.						
r	Unavailable	102	\$13,391,693.84	66.5% 0	\$0.00		0 \$0.00
Total	/	153	\$20,137,157.69	100% 0	\$0.00	<u>'</u>	0 \$0.00
31416QYF6	BANK OF AMERICA,	13	\$1,553,891.60	52.01%0	\$0.00	ΝA	0 \$0.00
51410Q110	N.A.						
 	Unavailable	10	\$1,433,524.16		\$0.00		0 \$0.00
Total		23	\$2,987,415.76	100%0	\$0.00		0 \$0.00
31416QYG4	BANK OF AMERICA, N.A.	98	\$9,582,675.76	37.67% 0	\$0.00	NA	0\$0.00
<u> </u>	Unavailable	162	\$15,852,652.27	62.33% 0	\$0.00	NA	0\$0.00
Total		260	\$15,852,052.27		\$0.00 \$0.00		0 \$0.00
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31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	145	\$42,328,681.59	48.86% 0	\$0.00	NA	0 \$0.00
Total		294	\$86,640,276.34		\$0.00		0 \$0.00
31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71%0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$5,715,671.09	63.29% 0	\$0.00		0 \$0.00
Total		30	\$9,030,437.22	100% 0	\$0.00		0 \$0.00
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61% 0	\$0.00	NA	0 \$0.00

	Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0\$0.00
Total		41	\$10,000,320.75	100%	0	\$0.00		0 \$0.00
31416QYL3	BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%		\$0.00	NA	0\$0.00
	Unavailable	36	\$8,327,297.12	68.78%		\$0.00	NA	0\$0.00
Total		57	\$12,106,928.45	100%	0	\$0.00		0 \$0.00
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0\$0.00
	Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00		0\$0.00
Total		86	\$10,069,058.10	100%	0	\$0.00		0 \$0.00
31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0\$0.00
	Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0\$0.00
Total		180	\$11,491,601.92	100%	0	\$0.00		0 \$0.00
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0\$0.00
	Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0\$0.00
Total		521	\$51,368,878.52	100%	0	\$0.00		0 \$0.00
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0\$0.00
	Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0\$0.00
Total		88	\$25,061,417.73	100%	0	\$0.00		0 \$0.00
31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%	0	\$0.00		0\$0.00
	Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0 \$0.00
Total		3,113	\$731,730,045.57	100%	0	\$0.00		0 \$0.00
31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	0	\$0.00	NA	0\$0.00
	Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0 \$0.00
Total		34	\$5,895,350.48	100%	0	\$0.00	(0 \$0.00
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA	0\$0.00
Total		13	\$2,333,701.19	100%		\$0.00		0 \$0.00
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%	0	\$0.00	NA	0\$0.00
	Unavailable	1	\$174,784.83	6.57%	0	\$0.00		0 \$0.00
Total		11	\$2,662,031.73	100%	0	\$0.00		0 \$0.00

31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,224,774.75	51.24% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,196,201.60	100% 0	\$0.00	0	\$0.00
31416QYW9	BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,947,987.86	77.41%0	\$0.00	NA 0	\$0.00
Total		35	\$10,267,540.75	100%0	\$0.00	0	\$0.00
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52% 0	\$0.00	NA 0	
	Unavailable	28	\$4,746,066.61	72.48% 0	\$0.00	NA 0	
Total		42	\$6,548,083.32	100%0	\$0.00	0	\$0.00
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$15,609,144.72	47.06% 0	\$0.00	NA 0	\$0.00
Total		123	\$33,167,318.54	100%0	\$0.00	0	\$0.00
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,529,690.24	62.51% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,046,813.73	100% 0	\$0.00	0	\$0.00
31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	449	\$142,174,697.00	36.23% 0	\$0.00	NA 0	\$0.00
Total		1,151	\$392,408,572.23	100%0	\$0.00	0	\$0.00
31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55% 0	\$0.00	NAOS	\$0.00
	Unavailable	707	\$199,362,857.10	49.45% 0	\$0.00	NA 0	
Total		1,467	\$403,124,595.02	100% 0	\$0.00	0	\$0.00
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56% 0	\$0.00	NAOS	\$0.00
	Unavailable	4	\$827,106.48		\$0.00	NA 0	
Total		6	\$1,283,536.51	100%0	\$0.00	0	\$0.00
31416QZD0	Unavailable	6	\$1,147,980.06	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,147,980.06	100% 0	\$0.00	0	\$0.00
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,113,595.09	77.48% 0	\$0.00	NA 0	\$0.00

Total		6	\$1,437,196.71	100%	0	\$0.00		0 \$0.	00
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA	0 \$0.	00
	Unavailable	3	\$615,205.35	59.14%	0	\$0.00		0 \$0.	
Total		5	\$1,040,195.19	100%	0	\$0.00		0 \$0.	00
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31416QZG3	BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	0	\$0.00	NA	0 \$0.	00
	Unavailable	1	\$307,638.41	28.54%		\$0.00		0 \$0.	
Total		6	\$1,077,775.46	100%	0	\$0.00		0 \$0.	00
31416QZH1	BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	0	\$0.00	NA	0 \$0.	00
	Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA	0 \$0.	00
Total		1,162	\$265,254,866.53	100%		\$0.00		0 \$0.	00
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0 \$0.	00
	Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00		0 \$0.	
Total		1,797	\$472,902,656.35	100%	0	\$0.00		0 \$0.	00
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0	\$0.00	NA	0 \$0.	00
	Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA	0 \$0.	00
Total		54	\$15,000,780.13	100%	0	\$0.00		0 \$0.	00
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0 \$0.	00
	Unavailable	60	\$14,501,804.55	64.25%		\$0.00		0 \$0.	
Total		99	\$22,570,866.54	100%	0	\$0.00		0 \$0.	00
31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0	\$0.00	NA	0 \$0.	00
l	Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NΔ	0\$0.	00
Total		957	\$259,318,756.08	100%		\$0.00 \$0.00		0 \$0. 0 \$0 .	
		201	<i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i>	100 /0	Ĭ	4 0 00		- φυ	~ •
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0 \$0.	00
	Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0 \$0.	00
Total		49	\$6,885,584.00	100%	0	\$0.00		0 \$0.	00
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31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0 \$0.	00

	CHARLESTON, SC		1			
	Unavailable	2	\$303,900.00	18.89% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,608,700.00	100% 0	\$0.00	0 \$0.00
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,654,215.67	100%0	\$0.00	0 \$0.00
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100% 0	\$0.00	NA0\$0.00
Total		20	\$3,538,242.88	100%0	\$0.00	0 \$0.00
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,952,734.55	100%0	\$0.00	0 \$0.00
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100% 0	\$0.00	NA0\$0.00
Total		14	\$1,991,275.59	100%0	\$0.00	0 \$0.00
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,942,992.79	100%0	\$0.00	0 \$0.00
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$10,017,421.10	100% 0	\$0.00	0 \$0.00
31416R5C3 Total	NATIONAL CITY BANK	10 10	\$1,239,835.36 \$1,239,835.36	100% 0	\$0.00 \$0.00	NA 0 \$0.00
		-	. , , ,			
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,482,986.19	100%0	\$0.00	0 \$0.00

31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100% 0	\$0.00	NA 0 S	·
Total		12	\$1,286,783.25	100% 0	\$0.00	0	\$0.00
31416R5S8	Unavailable	22	\$4,995,124.40	100% 0	\$0.00	NA 0 S	00 02
Fotal		22	\$4,995,124.40	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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31416R5T6	Unavailable	27	\$5,913,073.83	100% 0	\$0.00	NA 0	
Total		27	\$5,913,073.83	100% 0	\$0.00	0	\$0.00
31416R5U3	Unavailable	24	\$6,078,199.41	100% 0	\$0.00	NA 05	\$0.00
Fotal		24	\$6,078,199.41	100% 0	\$0.00		\$0.00
31416R5V1	Unavailable	18	\$4,365,279.00	100% 0	\$0.00	NA 0	1
Total		18	\$4,365,279.00	100% 0	\$0.00		\$0.00
31416R5W9	Unavailable	27	\$5,466,818.71	100% 0	\$0.00	NA 0 S	\$0.00
Total		27	\$5,466,818.71	100% 0	\$0.00		\$0.00
31416R5X7	Unavailable	45	\$10,320,001.23	100% 0	\$0.00	NA 0	
Total	<u> </u>	45	\$10,320,001.23	100% 0	\$0.00		\$0.00
31416R5Y5	Unavailable	22	\$5,871,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,871,150.00	100% 0	\$0.00 \$0.00		\$0.00
31416R5Z2	Unavailable	25	\$6,257,469.33	100% 0	\$0.00	NA 0 S	1 1
Total		25	\$6,257,469.33	100%0	\$0.00		\$0.00
31416R6A6	Unavailable	21	\$6,038,150.00	100% 0	\$0.00	NA 0 S	\$0.00
Total		21	\$6,038,150.00	100% 0	\$0.00		\$0.00
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31416R6B4	Unavailable	25	\$6,259,850.00	100% 0	\$0.00	NA 0 S	\$0.00 \$0.00
Total	<u> </u>	25	\$6,259,850.00	100%0	\$0.00		<u>\$0.00</u>
31416R6C2	Unavailable	15	\$1,067,705.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,067,705.00	100% 0	\$0.00		\$0.00
31416R6D0	Unavailable	23	\$5,684,350.00	100% 0	\$0.00	NA0	
Total	<u> </u>	23	\$5,684,350.00	100%0	\$0.00		\$0.00
31416R6E8	Unavailable	18	\$4,381,612.00	100% 0	\$0.00	NA 0	¢0 00
Total		18	\$4,381,612.00 \$4,381,612.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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31416R6F5	Unavailable	24	\$4,869,347.36	100% 0	\$0.00	NA 0	\$0.00

Total		24	\$4,869,347.36	100%0	\$0.00	0	\$0.00
			<i>\$6,500,665,00</i>	100 7 0	#0.00		#0.00
31416R6G3	Unavailable	22	\$6,592,665.02	100% 0	\$0.00	NA 0	
Total		22	\$6,592,665.02	100%0	\$0.00	0	\$0.00
31416R6H1	Unavailable	17	\$4,670,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,670,820.00	100%0	\$0.00	0	\$0.00
31416R6K4	Unavailable	28	\$7,289,779.87	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,289,779.87	100% 0	\$0.00		\$0.00
2141606140	Unousilable	(0	¢16 255 425 00	10007 0	\$0.00	NA 0	¢0.00
31416R6M0	Unavailable	69	\$16,255,435.00	100% 0 100% 0	\$0.00		\$0.00 \$0.00
Total		69	\$16,255,435.00	100 % 0	\$0.00	U	\$U.UU
31416R6N8	Unavailable	25	\$1,621,418.36	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,621,418.36	100%0	\$0.00	0	\$0.00
31416R6P3	Unavailable	28	\$7,298,495.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,298,495.00	100%0	\$0.00		\$0.00 \$0.00
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31416R6Q1	Unavailable	20	\$4,881,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,881,050.00	100%0	\$0.00	0	\$0.00
31416R6T5	Unavailable	23	\$6,260,490.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,260,490.00	100% 0	\$0.00		\$0.00
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31416R6U2	Unavailable	11	\$1,001,575.00	100% 0	\$0.00	NA 0	
Total		11	\$1,001,575.00	100%0	\$0.00	0	\$0.00
31416R6W8	Unavailable	20	\$1,524,942.37	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,524,942.37	100%0	\$0.00	0	\$0.00
31416R6X6	Unavailable	33	\$7,080,367.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,080,367.00	100% 0	\$0.00		\$0.00
2141606374	TT '1 1 1	20	¢11.055.700.00	10000	¢0.00		¢0.00
31416R6Y4 Total	Unavailable	39 39	\$11,055,700.00 \$11,055,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			φ11,033,700.00	100 % 0	φυ.υυ	V	ψυ.υυ
31416R6Z1	Unavailable	20	\$5,036,450.00	100% 0	\$0.00	NA 0	
Total		20	\$5,036,450.00	100%0	\$0.00	0	\$0.00
31416R7A5	Unavailable	12	\$1,043,629.79	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	12	\$1,043,629.79 \$1,043,629.79	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
		12	ψ1,073,027.77		ψυ•υυ		ψυ•υυ
31416R7B3	Unavailable	14	\$2,009,800.00	100% 0	\$0.00	NA 0	\$0.00

	14	\$2,009,800.00	100%0	\$0.00	0	\$0.00	
Unavailabla	17	\$4 306 500 00	100% 0	\$0.00	NA	00.02	
Ullavallable	1 1						
	1/	\$ 1 ,300,300.00	100 // 0	\$0.00		φ υ.υυ	
Unavailable	26	\$5,769,602.30	100% 0	\$0.00	NA	\$0.00	
	26	\$5,769,602.30	100%0	\$0.00	0	\$0.00	
Unavailable	27	\$7 302 150 00	100%0	\$0.00	NΔ(\$0.00	
Ollavallable							
		<i><i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i>	100 / 0	<i>Q</i> 0100		φ0.00	
Unavailable	27	\$4,775,630.00	100% 0	\$0.00	NA	\$0.00	
	27	\$4,775,630.00	100%0	\$0.00	0	\$0.00	
Unovoilabla	21	\$5,034,431,00	100%0	\$0.00	NAC	\$0.00	
Ullavallable	+						
	21	\$5,054,451.00	100 // 0	\$0.00		φ υ.υυ	
Unavailable	21	\$4,760,420.00	100% 0	\$0.00	NA	\$0.00	
	21	\$4,760,420.00	100%0	\$0.00	0	\$0.00	
Unavailable	1 1						
	10	\$1,155,559.68	100%0	\$0.00		\$0.00	
Unavailable	65	\$14,662,372.00	100% 0	\$0.00	NA	\$0.00	
	65	\$14,662,372.00	100% 0	\$0.00	0	\$0.00	
	93	\$19,998,534.99	100% 0	\$0.00	NA	\$0.00	
	93	\$19,998,534.99	100%0	\$0.00	0	\$0.00	
		. , ,					
CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100% 0	\$0.00	NA	\$0.00	
	31	\$5,809,779.73	100%0	\$0.00	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100% 0	\$0.00	NA	\$0.00	
	20	\$4,495,353.81	100% 0	\$0.00	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100% 0	\$0.00	NAC	\$0.00	
	26	\$6,348,028.00	100%0	\$0.00	0	\$0.00	
						+	
CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100% 0	\$0.00	NAC	\$0.00	
	7	\$1,078,094.81	100%0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CTX MORTGAGE COMPANY, LLC	Unavailable 17 Unavailable 26 Unavailable 26 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 21 Unavailable 31 CTX MORTGAGE 93 CTX MORTGAGE 31 CTX MORTGAGE 20 CTX MORTGAGE 20 CTX MORTGAGE 20 CTX MORTGAGE 20 CTX MORTGAGE 26 CTX MORTGAGE 26 CTX MORTGAGE 26 CTX MORTGAGE 26	Unavailable 17 \$4,306,500.00 17 \$4,306,500.00 Unavailable 26 \$5,769,602.30 26 \$5,769,602.30 Unavailable 27 \$7,302,150.00 27 \$7,302,150.00 27 \$7,302,150.00 27 \$7,302,150.00 27 \$4,775,630.00 27 \$4,775,630.00 27 \$4,775,630.00 27 \$4,775,630.00 27 \$4,775,630.00 27 \$4,775,630.00 27 \$4,760,420.00 21 \$5,034,431.00 21 \$5,034,431.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$4,760,420.00 21 \$1,155,559.68 21 \$1	Unavailable 17 \$4,306,500.00 100% 0 17 \$4,306,500.00 100% 0 0 Unavailable 26 \$5,769,602.30 100% 0 26 \$5,769,602.30 100% 0 0 Unavailable 27 \$7,302,150.00 100% 0 27 \$7,302,150.00 100% 0 0 28 \$5,769,602.30 100% 0 0 29 \$7,302,150.00 100% 0 0 20 \$4,775,630.00 100% 0 0 29 \$4,775,630.00 100% 0 0 20 \$4,775,630.00 100% 0 0 21 \$5,034,431.00 100% 0 0 21 \$4,760,420.00 100% 0 0 21 \$4,760,420.00 100% 0 0 21 \$4,760,420.00 100% 0 0 21 \$4,760,420.00 100% 0 0 21 \$4,760,420.00 100% 0 0 21 \$4,760,420.00 100% 0 <	Unavailable 17 \$4,306,500.00 100% 0 \$0.00 17 \$4,306,500.00 100% 0 \$0.00 Unavailable 26 \$5,769,602.30 100% 0 \$0.00 Unavailable 26 \$5,769,602.30 100% 0 \$0.00 Unavailable 27 \$7,302,150.00 100% 0 \$0.00 Unavailable 27 \$4,775,630.00 100% 0 \$0.00 Unavailable 27 \$4,775,630.00 100% 0 \$0.00 Unavailable 21 \$5,034,431.00 100% 0 \$0.00 Unavailable 21 \$5,034,431.00 100% \$0.00 \$0.00 Unavailable 21 \$4,760,420.00 100% \$0.00 \$0.00 Unavailable 10 \$1,155,559.68 100% \$0.00 \$0.00 Unavailable 10 \$1,155,559.68 100% \$0.00 \$0.00 Unavailable 10 \$1,155,559.68	Unavailable 17 \$4,306,500.00 100% 0 \$0.00 NA Unavailable 17 \$4,306,500.00 100% 0 \$0.00 0 Unavailable 26 \$5,769,602.30 100% 0 \$0.00 NA Unavailable 26 \$5,769,602.30 100% 0 \$0.00 NA Unavailable 27 \$7,302,150.00 100% 0 \$0.00 NA Unavailable 27 \$4,775,630.00 100% 0 \$0.00 NA Unavailable 21 \$4,775,630.00 100% 0 \$0.00 NA Unavailable 21 \$5,034,431.00 100% 0 \$0.00 NA Unavailable 21 \$4,760,420.00 100% 0 \$0.00 NA Unavailable 21 \$4,760,420.00 100% 0 \$0.00 NA Unavailable 10 \$1,155,559,68 100% 0 \$0.00 NA Unavailable 65 \$14,662,372.00 100% 0 \$0.00 NA CTX MORTGAGE S	Unavailable 17 \$4,306,500.00 100% 0 \$0.00 NA 0 \$0.00 17 \$4,306,500.00 100% 0 \$0.00 0 \$0.00 Unavailable 26 \$5,769,602.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,769,602.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$7,302,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$7,302,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$4,775,630.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,034,431.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,034,431.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$4,760,420.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,155,559.68 100% 0 \$0.00 NA 0

31416RK28	EVERBANK	24	\$4,095,628.67	32.1%0	\$0.00	NA	\$0.00
51410KK28	Unavailable	39	\$8,664,045.43	67.9%0	\$0.00 \$0.00) \$0.00) \$0.00
Total	Onavanable	63	\$12,759,674.10	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
		05	φ12,7 <i>3</i> 7,07 4 .10	100 // 0	φ υ.υυ		φ0.00
31416RK36	Unavailable	22	\$12,013,121.98	100% 0	\$0.00	NA	\$0.00
Total		22	\$12,013,121.98	100%0	\$0.00	(\$0.00
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%0	\$0.00	NA	\$0.00
	Unavailable	73	\$16,086,253.42	87.37% 0	\$0.00	NA	\$0.00
Total		85	\$18,411,372.14	100%0	\$0.00	(\$0.00
31416RK51	EVERBANK	21	\$2,867,364.88	14.42% 0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,021,820.56	85.58% 0	\$0.00	NA	\$0.00
Total		96	\$19,889,185.44	100% 0	\$0.00	(\$0.00
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%0	\$0.00	NA)\$0.00
	Unavailable	33	\$6,996,817.50	82.37% 0	\$0.00		\$0.00
Total		44	\$8,494,700.33	100%0	\$0.00	1	\$0.00
31416RK77	EVERBANK	4	\$371,308.36	12.94% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,497,438.48	87.06% 0	\$0.00	NA	\$0.00
Total		17	\$2,868,746.84	100%0	\$0.00	(\$0.00
31416RK85	EVERBANK	6	\$501,812.29	14.42% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,978,449.15	85.58% 0	\$0.00	NA	\$0.00
Total		21	\$3,480,261.44	100%0	\$0.00	(\$0.00
31416RK93	Unavailable	5	\$2,860,041.84	100% 0	\$0.00	NA	\$0.00
Total		5	\$2,860,041.84	100% 0	\$0.00	(\$0.00
31416RKH5	EVERBANK	1	\$257,644.55	9.43% 0	\$0.00	NA(\$0.00
	Unavailable	10	\$2,474,932.15	90.57% 0	\$0.00		\$0.00
Total		11	\$2,732,576.70	100% 0	\$0.00		\$0.00
31416RKJ1	EVERBANK	4	\$972,894.11	14.34% 0	\$0.00	NA) \$0.00
	Unavailable	21	\$5,809,266.48	85.66% 0	\$0.00		\$0.00
Total		25	\$6,782,160.59	100% 0	\$0.00		\$0.00
31416RKK8	Unavailable	19	\$5,815,322.64	100% 0	\$0.00	NΔ) \$0.00
Total		19	\$5,815,322.64	100%0	\$0.00 \$0.00	1	\$0.00 \$0.00
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31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%0	\$0.00	NA	\$0.00
	Unavailable	13	\$5,538,584.05	81.29% 0	\$0.00		\$0.00
Total		19	\$6,813,572.44	100% 0	\$0.00		\$0.00
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31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%0	\$0.00	NAC	\$0.00
01410KKWI4	Unavailable	160	\$4,489,771.21 \$45,146,092.08	9.05%0			\$0.00
Total		180	\$43,140,092.08 \$49,635,863.29	90.93%0 100%0			\$0.00 \$0.00
		101	\$ 4 7,033,003.29	100%0	Φ υ.υυ		φυ.υυ
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32% 0	\$0.00	NA	\$0.00
	Unavailable	105	\$27,429,112.62	82.68%0			\$0.00
Total		133	\$33,175,511.29	100%0	i i		\$0.00
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06% 0			\$0.00
<u> </u>	Unavailable	75	\$21,866,290.73	68.94%0	i i		\$0.00
Total		122	\$31,715,744.56	100%0	\$0.00		\$0.00
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% 0	\$0.00	NAC	\$0.00
	Unavailable	104	\$29,048,754.64	58.67% 0		1	\$0.00
Total		104	\$49,509,050.87	100% 0	1		\$0.00 \$0.00
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31416RKR3	EVERBANK	6	\$1,183,580.02	2.35% 0	\$0.00	NA	\$0.00
	Unavailable	186	\$49,210,081.68		\$145,513.11	NAC	\$0.00
Total		192	\$50,393,661.70	100% 1	\$145,513.11	0	\$0.00
31416RKS1	Unavailable	188	\$49,704,699.47	100% 0	1		\$0.00
Total		188	\$49,704,699.47	100% 0	\$0.00	0	\$0.00
2141601270		20	¢0.264.270.60	16.60 0	¢0.00	NT A C	¢0.00
31416RKT9	EVERBANK	38 133	\$8,364,279.60 \$42,007,784.65	16.6% 0 83.4% 0	1		\$0.00 \$0.00
Total	Unavailable	133	\$42,007,784.65 \$50,372,064.25	83.4% 0 100% 0			\$0.00 \$0.00
		1/1	φ 30,372,004,23	100 % 0	φυ.υυ		φυ.υυ
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$10,090,184.68	72.65% 0	\$0.00		\$0.00
Total		55	\$13,888,485.67	100% 0	\$0.00	0	\$0.00
2141602324		70	¢12 224 005 05	20.020	¢0.00	NT A C	\$0.00
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92% 0 71.08% 0			\$0.00 \$0.00
Total	Unavailable	127 205	\$32,778,373.74 \$46,112,379.60				\$0.00 \$0.00
		203	φ τυ,112,577.00	100 /0 0	φυ.υυ		Ψυ.υυ
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0	\$0.00	NA	\$0.00
	Unavailable	112	\$28,500,390.51	95.41%0	\$0.00	NAC	\$0.00
Total		118	\$29,872,441.28	100% 0	\$0.00	0	\$0.00
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31416RKX0	EVERBANK	22	\$5,373,506.56				\$0.00
	Unavailable	140	\$39,416,682.74	88%0			\$0.00
Total		162	\$44,790,189.30	100%0	\$0.00		\$0.00
21/16DVV9		24	\$6 220 000 06	22 510/0	¢0.00	NIAC	\$0.00
31416RKY8	EVERBANK Unavailable	34 43	\$6,338,008.06 \$12,577,297.91	33.51% 0 66.49% 0			\$0.00 \$0.00

Total		77	\$18,915,305.97	100%0	\$0.00	0 \$0.00
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31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$18,620,854.38	82.72% 0	\$0.00	NA 0 \$0.00
Total		110	\$22,509,586.42	100%0	\$0.00	0 \$0.00
31416RLB7	EVERBANK	3	\$180,580.27	13.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,123,137.47	86.15%0	\$0.00	NA 0 \$0.00
Total		10	\$1,303,717.74	100% 0	\$0.00	0 \$0.00
		27	¢ 4 20 6 720 01	20.40%	¢0.00	
31416RLC5	EVERBANK Unavailable	27	\$4,206,730.91	28.48% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Tatal	Unavailable	42 69	\$10,565,017.26	71.52% 0	\$0.00	0 \$0.00
Total		09	\$14,771,748.17	100%0	\$0.00	0.00
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$11,766,120.75	65.13% 0	\$0.00	NA 0 \$0.00
Total		115	\$18,065,832.68	100%0	\$0.00	0 \$0.00
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$16,267,310.83	100%0	\$0.00	0 \$0.00
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100% 0	\$0.00	NA0\$0.00
Total		70	\$15,655,292.41	100% 0	\$0.00	0 \$0.00
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$4,016,831.70	100% 0	\$0.00	0 \$0.00
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100% 0	\$0.00	NA 0 \$0.00
Total		113	\$11,132,165.70	100% 0	\$0.00	0\$0.00
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100% 0	\$0.00	NA 0 \$0.00
Total		190	\$24,926,036.94	100% 0	\$0.00	0 \$0.00
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100% 0	\$0.00	NA0 \$0.00
Total		322	\$85,211,176.89	100%0	\$0.00	0 \$0.00
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,633,435.00	100%0	\$0.00	0 \$0.00
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100% 0	\$0.00	NA0 \$0.00
Total		23	\$5,005,186.14	100%0	\$0.00 \$0.00	0 \$0.00
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,156,481.32	100%0	\$0.00	0 \$0.00

31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,794,250.00	100%0	\$0.00		\$0.00
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$10,931,527.48	40.69% 0	\$0.00	NA 0	\$0.00
Total		109	\$26,864,123.17	100% 0	\$0.00	0	\$0.00
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,050,201.09	35.73% 0	\$0.00		\$0.00
Total		43	\$8,535,967.36	100%0	\$0.00	0	\$0.00
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23% 0	\$0.00	NA0	\$0.00
	Unavailable	195	\$50,887,928.99	51.77% 0	\$0.00	NA 0	\$0.00
Total		378	\$98,300,714.48	100%0	\$0.00	0	\$0.00
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05% 0	\$0.00	NA0	\$0.00
	Unavailable	19	\$4,711,157.87	26.95% 0	\$0.00		\$0.00
Total		66	\$17,481,844.50	100%0	\$0.00	0	\$0.00
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06% 0	\$0.00		\$0.00
	Unavailable	11	\$2,581,662.27	19.94% 0	\$0.00	1	\$0.00
Total		53	\$12,947,436.32	100% 0	\$0.00	0	\$0.00
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13% 0	\$0.00		\$0.00
	Unavailable	38	\$11,855,446.11		\$0.00		\$0.00
Total		171	\$54,215,382.84	100%0	\$0.00	0	\$0.00
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07% 0	\$0.00		\$0.00
	Unavailable	39	\$10,672,282.40	42.93% 0	\$0.00		\$0.00
Total		96	\$24,859,728.61	100%0	\$0.00	0	\$0.00
		+					
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%0	\$0.00		\$0.00
	Unavailable	47	\$12,362,168.73	69.17%0	\$0.00		\$0.00
Total		70	\$17,871,528.53	100%0	\$0.00	0	\$0.00
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46% 0	\$0.00	NA0	\$0.00
	Unavailable	3	\$397,474.59	34.54% 0	\$0.00	NA 0	\$0.00

Total		9	\$1,150,722.32	100%0	\$0.00	0 \$0.00	
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$247,709.01	15.1%0	\$0.00	NA 0 \$0.00	-
Total		13	\$1,640,429.76	100%0	\$0.00	0 \$0.00	
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92% 0	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$4,253,063.98		\$0.00	NA 0 \$0.00	-
Total		40	\$6,247,270.31	100%0	\$0.00	0 \$0.00	
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19		\$0.00	NA 0 \$0.00	
	Unavailable	56	\$8,317,770.68		\$0.00	NA 0 \$0.00	-
Total		81	\$11,651,455.87	100%0	\$0.00	0 \$0.00	
31416RQQ9	WELLS FARGO	23	\$3,239,616.84	88.87% 0	\$0.00	NA0\$0.00	
51410KQQ9	BANK, N.A.	23	\$3,239,010.84	88.87%0	\$0.00		
	Unavailable	2	\$405,548.94		\$0.00	NA 0 \$0.00	
Total		25	\$3,645,165.78	100%0	\$0.00	0 \$0.00	
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87% 0	\$0.00	NA 0 \$0.00)
	Unavailable	160	\$13,646,201.51	77.13% 0	\$0.00	NA 0 \$0.00	
Total		212	\$17,691,787.13	100%0	\$0.00	0 \$0.00	
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	76	\$5,813,227.80		\$0.00	NA 0 \$0.00	
Total		103	\$7,911,951.84	100%0	\$0.00	0 \$0.00	
31416RQT3	WELLS FARGO	13	\$987,052.67	35.44% 0	\$0.00	NA0\$0.00	
51410KQ15	BANK, N.A.						
	Unavailable	26	\$1,798,172.94	64.56% 0	\$0.00	NA 0 \$0.00	
Total		39	\$2,785,225.61	100%0	\$0.00	0 \$0.00	
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47% 0	\$0.00	NA0\$0.00	
	Unavailable	1,861	\$245,526,166.83	44.53%0	\$0.00	NA 0 \$0.00	
Total		4,169	\$551,352,144.81	100%0	\$0.00	0\$0.00	
		,	, <u>,-</u> ,				1
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33% 0	\$0.00	NA 0 \$0.00	
	Unavailable	35	\$4,583,689.67	60.67% 0	\$0.00	NA 0 \$0.00	
Total		58	\$7,555,702.95		\$0.00	0 \$0.00	

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31416RQW6	WELLS FARGO BANK, N.A.	1,925			\$0.00		\$0.00
	Unavailable	1,514			\$0.00		\$0.00
Total	<u> </u>	3,439	\$559,458,843.69	100%0	\$0.00	<u> </u>	\$0.00
	WELLS FARGO		\$705 3/3 28	24.48%0	\$0.00		\$0.00
31416RQX4	BANK, N.A.	5					
	Unavailable	15			\$0.00		\$0.00
Total		20	\$3,249,533.21	100%0	\$0.00	U	\$0.00
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7% 0	\$0.00		\$0.00
	Unavailable	202	\$55,133,870.66	48.3% 0	\$0.00	NA 0	\$0.00
Total		418			\$0.00		\$0.00
31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48% 0	\$0.00		\$0.00
	Unavailable	92		31.52% 0	\$0.00		\$0.00
Total		272			\$0.00		\$0.00
31416RRA3	WELLS FARGO BANK, N.A.	1,402		28.87% 0	\$0.00		\$0.00
	Unavailable	3,418			\$0.00		\$0.00
Total		4,820	\$1,383,108,170.14	100% 0	\$0.00	0'	\$0.00
31416RRB1	WELLS FARGO BANK, N.A.		\$1,740,159,904.81	52.88% 0	\$0.00		\$0.00
	Unavailable		\$1,550,792,687.21	47.12% 0	\$0.00		\$0.00
Total	<u> </u>	10,055	\$3,290,952,592.02	100%0	\$0.00	0	\$0.00
31416RRC9	WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75% 0	\$0.00		\$0.00
	Unavailable	46			\$0.00		\$0.00
Total		80	\$22,728,236.90	100% 0	\$0.00	0'	\$0.00
<u> </u>	WELLS FARGO						+
31416RRD7	BANK, N.A.	11			\$0.00		\$0.00
,	Unavailable	13			\$0.00		\$0.00
Total	<u> </u>	24	\$5,511,345.27	100%0	\$0.00	<u>U</u>	\$0.00
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64		\$0.00		\$0.00
	Unavailable	6	\$1,386,586.03		\$0.00		\$0.00
Total		7	\$1,652,339.67	100%0	\$0.00		\$0.00

31416RRF2	WELLS FARGO	9	\$1,987,023.38	82.8% 0	\$0.00	NA0\$0.00
	BANK, N.A.					
Tatal	Unavailable	2 11		17.2% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$2,399,752.69	100%0	\$U.UU	0 \$0.00
31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	465	\$61,291,876.71	28.74% 0	\$0.00	NA 0 \$0.00
Total		1,621	\$213,242,752.32	100%0	\$0.00	0 \$0.00
31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	18		46.08% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,663,908.95	100%0	\$0.00	0 \$0.00
31416RRJ4	WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,913	\$555,560,836.56	39.6% 0	\$0.00	NA 0 \$0.00
Total		5,001	\$1,402,782,334.25	100%0	\$0.00	0 \$0.00
31416RRK1	WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,149	\$353,736,566.13	35.09% 0	\$0.00	NA 0 \$0.00
Total		3,415	\$1,008,142,643.73	100% 0	\$0.00	0 \$0.00
31416RRL9	WELLS FARGO BANK, N.A.	1,531		61.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	927		38.05% 0	\$0.00	NA 0 \$0.00
Total		2,458	\$682,130,894.18	100%0	\$0.00	0 \$0.00
31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,252		83.21% 0	\$0.00	NA 0 \$0.00
Total		1,485	\$440,111,060.44	100%0	\$0.00	0 \$0.00
31416RRN5	WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	3,283	\$896,117,373.97	63.46% 0	\$0.00	NA 0 \$0.00
Total		5,113	\$1,412,176,586.47	100%0	\$0.00	0 \$0.00
31416RS79	WELLS FARGO BANK, N.A.	4		29.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	7		70.58% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,057,704.21	100%0	\$0.00	0 \$0.00
31416RS87	WELLS FARGO	4	\$182,900.00	14.11% 0	\$0.00	NA 0 \$0.00

	BANK, N.A.		,,	(
	Unavailable	20	\$1,113,554.30	85.89% 0	\$0.00	NA ⁽	0 \$0.00
Total		24	\$1,296,454.30		\$0.00		0 \$0.00
31416RS95	WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21%0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$2,051,007.11	57.79% 0	\$0.00	NA	0 \$0.00
Total		69	\$3,549,316.42	1 1 1	\$0.00	(0 \$0.00
31416RT52	GMAC BANK	6	\$1,008,524.74	100% 0	\$0.00	NA	0 \$0.00
Total		6		1 1	\$0.00		0 \$0.00
31416RTA1	WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,484,837.95	84.7% 0	\$0.00	NA ′	0 \$0.00
Total		19	\$1,753,141.29	1 1 1	\$0.00		0 \$0.00
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,374,184.29	55.33% 0	\$0.00	NA	0 \$0.00
Total		27	\$2,483,472.67		\$0.00		0 \$0.00
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59		\$0.00		0 \$0.00
	Unavailable	14	\$958,573.31	1 1 1	\$0.00		0 \$0.00
Total	<u> </u>	33	\$2,028,701.90	100% 0	\$0.00	{	0 \$0.00
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00		\$0.00		0 \$0.00
	Unavailable	16		1 1	\$0.00	1	0 \$0.00
Total		17	\$2,170,783.03	100% 0	\$0.00	(0 \$0.00
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,490,873.91	1 1	\$0.00		0 \$0.00
Total		22	\$2,809,080.51	100% 0	\$0.00		0 \$0.00
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05		\$0.00		0 \$0.00
	Unavailable	16			\$0.00		0 \$0.00
Total		29	\$5,618,562.09	100%0	\$0.00		0 \$0.00
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02% 0	\$0.00	NA	0 \$0.00
	Unavailable	3,822	\$786,981,058.37	64.98% 0	\$0.00	NA	0 \$0.00
Total		6 <u>,013</u> (\$1,211,034,957.93	100%0	\$0.00	'	0 \$0.00

31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32% 0	\$0.00	NA0\$0.00
	Unavailable	42	\$10,457,354.07	73.68% 0	\$0.00	NA 0 \$0.00
Fotal		53	\$14,193,750.72	100%0	\$0.00	0 \$0.00
31416RTJ2	WELLS FARGO BANK, N.A.	104		86.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	16		13.81%0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		120	\$31,623,428.64	100%0	\$0.00	0 \$0.00
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	3		46.24% 0	\$0.00	NA 0 \$0.00
Fotal		8	\$1,679,659.70	100% 0	\$0.00	0 \$0.00
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,536,063.81	100%0	\$0.00	0 \$0.00
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$4,348,783.18	66.94% 0	\$0.00	NA 0 \$0.00
Total		69	\$6,496,237.18	100%0	\$0.00	0 \$0.00
31416RTN3	WELLS FARGO BANK, N.A.	8			\$0.00	NA 0 \$0.00
	Unavailable	569		98.21% 0	\$0.00	NA 0 \$0.00
Total		577	\$125,676,130.03	100%0	\$0.00	0 \$0.00
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25% 0	\$0.00	NA0\$0.00
	Unavailable	13			\$0.00	NA 0 \$0.00
Total		78	\$14,428,514.68	100%0	\$0.00	0 \$0.00
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17% 0	\$0.00	NA0\$0.00
	Unavailable	26	\$6,260,555.43	23.83% 0	\$0.00	NA0\$0.00
Total	<u> </u>	134	\$26,270,895.03	100% 0	\$0.00	0 \$0.00
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$931,564.86	89.27% 0	\$0.00	NA 0 \$0.00

	CHARLESTON, SC		()	·		
	Unavailable	1	\$112,000.00	10.73% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,043,564.86		\$0.00	0 \$0.00
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100% 0	\$0.00	NA 0 \$0.00
Total		1,256	\$288,330,385.90	100% 0	\$0.00	0 \$0.00
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100% 0	\$0.00	NA 0 \$0.00
Total		121	\$8,394,771.65	100%0	\$0.00	0 \$0.00
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100% 0	\$0.00	NA 0 \$0.00
Total		165	\$16,356,921.74	100% 0	\$0.00	0 \$0.00
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100% 0	\$0.00	NA 0 \$0.00
Total		301	\$39,320,933.45	100% 0	\$0.00	0 \$0.00
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64		\$0.00	NA 0 \$0.00
Total		1,461	\$421,754,841.64	100%0	\$0.00	0 \$0.00
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48		\$0.00	NA 0 \$0.00
Total		25	\$1,613,220.48	100% 0	\$0.00	0 \$0.00
31416RUK7	WACHOVIA MORTGAGE, FSB	28			\$0.00	NA 0 \$0.00
Total		28	\$4,980,470.76	100% 0	\$0.00	0 \$0.00
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,863,513.34	100% 0	\$0.00	0 \$0.00
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13		\$0.00	NA 0 \$0.00
Total		61	\$4,014,982.13	100% 0	\$0.00	0 \$0.00
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78		\$0.00	NA 0 \$0.00
Total		318	\$66,363,583.78	100% 0	\$0.00	0 \$0.00
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,680,100.38	100% 0	\$0.00	0 \$0.00

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31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54		\$0.00	NA 0 \$0.00
Total		20	\$1,978,305.54	100%0	\$0.00	0 \$0.00
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31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59		\$0.00	NA 0 \$0.00
Total		92	\$22,763,570.59	100%0	\$0.00	0 \$0.00
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31416S2M2	GMAC BANK	16	\$4,055,900.00	1 1	\$0.00	NA 0 \$0.00
Total		16	\$4,055,900.00	100%0	\$0.00	0 \$0.00
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$11,310,235.47	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,821,128.31	100% 0	\$0.00	0 \$0.00
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31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$16,600,007.31	100% 0	\$0.00	0 \$0.00
31416S2R1	WEBSTER BANK, N.A.	81	\$17,552,871.08	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$17,552,871.08	100% 0	\$0.00	0 \$0.00
31416S2S9	QUICKEN LOANS INC.	88	\$22,599,787.86	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$22,599,787.86	100% 0	\$0.00	0 \$0.00
31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$23,490,837.77	100% 0	\$0.00	0 \$0.00
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48		\$0.00	NA 0 \$0.00
	Unavailable	136	\$26,116,786.80		\$0.00	NA 0 \$0.00
Total		406	\$73,675,819.28	100%0	\$0.00	0 \$0.00
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31416S2V2	Unavailable	55	\$14,627,775.00		\$0.00	NA 0 \$0.00
Total		55	\$14,627,775.00	100% 0	\$0.00	0 \$0.00
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31416S2W0	Unavailable	100	\$27,493,450.00	100% 0	\$0.00	NA 0 \$0.00

Total		100	\$27,493,450.00	100% 0	\$0.00	(\$0.00
2141602320	TT 111	10	¢1.667.000.00	10000	¢0.00		¢0.00
31416S2X8	Unavailable	18	\$1,667,800.00	100% 0	\$0.00		\$0.00
Total		18	\$1,667,800.00	100%0	\$0.00	(\$0.00
31416S2Y6	Unavailable	26	\$3,243,300.00	100% 0	\$0.00	NA	\$0.00
Total		26	\$3,243,300.00	100%0	\$0.00	(\$0.00
31416S2Z3	Unavailable	46	\$11,252,529.32	100% 0	\$0.00	NA(\$0.00
Total		46	\$11,252,529.32	100% 0	\$0.00		\$0.00
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31416S3A7	Unavailable	14	\$1,525,675.00	100% 0	\$0.00		\$0.00
Total		14	\$1,525,675.00	100%0	\$0.00		\$0.00
31416S3B5	GMAC BANK	14	\$4,142,649.00	100% 0	\$0.00	NA	\$0.00
Total		14	\$4,142,649.00	100% 0	\$0.00	(\$0.00
31416S4E8	Unavailable	59	\$15,803,025.00	100% 0	\$0.00	NA (\$0.00
Total		59	\$15,803,025.00	100% 0	\$0.00	(\$0.00
31416S4F5	Unavailable	115	\$27,580,425.00	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	115	\$27,580,425.00	100%0	\$0.00 \$0.00		\$0.00 \$0.00
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31416S4G3	Unavailable	27	\$5,309,525.00	100% 0	\$0.00		\$0.00
Total		27	\$5,309,525.00	100%0	\$0.00	(\$0.00
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14% 0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,769,258.68	29.86% 0	\$0.00		\$0.00
Total		139	\$19,318,824.14	100%0	\$0.00	(\$0.00
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$856,278.78	19.67% 0	\$0.00	NA	\$0.00
Total		61	\$4,353,470.14	100%0	\$0.00	(\$0.00
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38% 0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	56	\$5,677,639.07	29.62% 0	\$0.00	NA	\$0.00
Total		192	\$19,168,631.35	100% 0	\$0.00	(\$0.00
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,487,466.04	29.7% 0	\$0.00		\$0.00
Total		71	\$8,375,486.87	100%0	\$0.00	(\$0.00

31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,211,346.58	35.15% 0	\$0.00	NA 0 \$0.00
Total		74	\$11,981,970.38	100%0	\$0.00	0 \$0.00
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,612,910.39	31.46% 0	\$0.00	NA 0 \$0.00
Total		60	\$8,305,269.90	100%0	\$0.00	0 \$0.00
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0	\$0.00	NA 0 \$0.00
r	Unavailable	20	\$1,373,171.47	25.91%0	\$0.00	NA 0 \$0.00
Total		81	\$5,299,515.80	100%0	\$0.00	0 \$0.00
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,225,143.18	34.03% 0	\$0.00	NA 0 \$0.00
Total		67	\$6,538,564.35	100%0	\$0.00	0 \$0.00
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$662,738.94	40.26% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,645,968.87	100%0	\$0.00	0 \$0.00
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,194,535.16	20.72% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,765,779.69	100%0	\$0.00	0 \$0.00
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,273,273.13	27.9% 0	\$0.00	NA 0 \$0.00
Total		72	\$11,732,559.28	100%0	\$0.00	0 \$0.00
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$979,773.66	64.56% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,517,573.51	100% 0	\$0.00	0 \$0.00
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$806,093.53	33.19% 0	\$0.00	NA 0 \$0.00
Total		44	\$2,428,594.98	100% 0	\$0.00	0 \$0.00
31416S4X6	PHH MORTGAGE	17	\$1,659,028.67	67.84% 0	\$0.00	NA 0 \$0.00

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	Unavailable	8	\$786,596.51	32.16% 0	\$0.00	NA(0 \$0.00
Total		25			\$0.00		0\$0.00
3141684Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0	\$0.00	NA (0\$0.00
	Unavailable	5	\$608,007.47	42.85% 0	\$0.00	NAC	0\$0.00
Total		12			\$0.00		0 \$0.00
31416S4Z1	PHH MORTGAGE CORPORATION	6			\$0.00		0\$0.00
	Unavailable	4	\$670,711.47	40.37% 0	\$0.00		0\$0.00
Total		10	\$1,661,586.26	100% 0	\$0.00	(0 \$0.00
31416S5A5	PHH MORTGAGE CORPORATION	26	. , ,	74.06% 0	\$0.00		0\$0.00
	Unavailable	8			\$0.00		0\$0.00
Total		34	\$1,659,987.79	100% 0	\$0.00	C	0 \$0.00
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0	\$0.00	NA (0\$0.00
	Unavailable	20	\$1,886,152.33	13% 0	\$0.00	NA	0\$0.00
Total		91	\$14,509,286.17	100% 0	\$0.00		0 \$0.00
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83		\$0.00		0\$0.00
	Unavailable	23			\$0.00		0\$0.00
Total	<u> </u>	104	\$19,900,949.22	100%0	\$0.00	[0 \$0.00
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97% 0	\$0.00		0\$0.00
	Unavailable	2	\$110,496.90	11.03% 0	\$0.00		0\$0.00
Total		15	\$1,001,866.61	100% 0	\$0.00	(0 \$0.00
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92% 0	\$0.00	NA (0\$0.00
	Unavailable	125	\$32,407,570.67	28.08% 0	\$0.00	NA	0 \$0.00
Total		464	\$115,422,591.46	100% 0	\$0.00	(0 \$0.00
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%0	\$0.00	NA(0 \$0.00
	Unavailable	7			\$0.00		0 \$0.00
Total		50	\$12,053,733.46	100% 0	\$0.00	C	0 \$0.00
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%0	\$0.00	NA(0\$0.00

	Unavailable	4	\$317,527.14	28.09%0	\$0.00	NA	\$0.00
Total		14	\$1,130,337.01	100% 0	\$0.00		\$0.00
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,326.28	12.51% 0	\$0.00	NA	\$0.00
Total		6	\$1,297,777.10	100%0	\$0.00	0	\$0.00
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%0	\$0.00		\$0.00
	Unavailable	1	\$102,711.49	10.09% 0	\$0.00		\$0.00
Total		15	\$1,018,289.11	100%0	\$0.00	0	\$0.00
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$623,782.55	39.6% 0	\$0.00		\$0.00
Total		14	\$1,575,107.95	100%0	\$0.00	0	\$0.00
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0	\$0.00		\$0.00
	Unavailable	17	\$2,902,302.18	30.65% 0	\$0.00	NA	\$0.00
Total		44	\$9,468,072.97	100%0	\$0.00		\$0.00
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13% 0	\$0.00	NAO	\$0.00
	Unavailable	4	\$800,265.43	43.87%0	\$0.00	NA	\$0.00
Total		11	\$1,824,355.34	100% 0	\$0.00		\$0.00
3141685N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% 0	\$0.00		\$0.00
	Unavailable	16	\$1,489,800.17	14.41% 0	\$0.00	NA	\$0.00
Total		67	\$10,340,154.14	100%0	\$0.00	0	\$0.00
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8% 0	\$0.00	NAO	\$0.00
	Unavailable	54	\$8,219,880.87	32.2% 0	\$0.00	NA	\$0.00
Total		138	\$25,524,170.21	100% 0	\$0.00	1	\$0.00
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100% 0	\$0.00	NAC	\$0.00
Total		23	\$5,603,481.64	100% 0	\$0.00	0	\$0.00
31416SAD3	Unavailable	38	\$5,980,389.00		\$0.00		\$0.00
Total		38	\$5,980,389.00	100%0	\$0.00	0	\$0.00
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31416SAE1	Unavailable	23	\$6,085,689.00	100% 0	\$0.00	NAC	\$0.00

Total		23	\$6,085,689.00	100%0	\$0.00	0	\$0.00
	TT 111	10	¢1.005.045.00	100% 0	#0.00	.	40.00
31416SAF8	Unavailable	12	\$1,235,965.00	100% 0	\$0.00		\$0.00
Total		12	\$1,235,965.00	100%0	\$0.00		\$0.00
31416SAG6	Unavailable	31	\$4,999,600.00	100% 0	\$0.00	NA	\$0.00
Total		31	\$4,999,600.00	100% 0	\$0.00	0	\$0.00
31416SAH4	Unavailable	46	\$5,032,250.00	100% 0	\$0.00	NΔ(\$0.00
Total	Chavanable	46	\$5,032,250.00	100%0	\$0.00 \$0.00		\$0.00 \$0.00
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31416SAJ0	Unavailable	21	\$1,858,775.00	100% 0	\$0.00		\$0.00
Total		21	\$1,858,775.00	100%0	\$0.00	0	\$0.00
31416SAK7	Unavailable	57	\$6,005,318.27	100% 0	\$0.00	NA	\$0.00
Total		57	\$6,005,318.27	100% 0	\$0.00		\$0.00
31416SAL5	Unavailable	21	\$2,990,016.00	100% 0	\$0.00	NA(\$0.00
Total		21	\$2,990,016.00	100% 0	\$0.00		\$ 0.00
31416SAM3	Unavailable	18	\$2,442,750.00	100% 0	\$0.00		\$0.00
Total		18	\$2,442,750.00	100%0	\$0.00	0	\$0.00
31416SAN1	Unavailable	18	\$2,424,750.00	100% 0	\$0.00	NA	\$0.00
Total		18	\$2,424,750.00	100% 0	\$0.00	0	\$0.00
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89% 0	\$0.00	NA	\$0.00
	Unavailable	163	\$48,982,471.53	98.11% 0	\$0.00	NA	\$0.00
Total		167	\$49,926,680.57	100% 0	\$0.00		\$0.00
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54% 0	\$0.00	NAO	\$0.00
	Unavailable	27	\$1,760,846.25	74.46% 0	\$0.00	NA	\$0.00
Total		35	\$2,364,886.27	100% 0	\$0.00		\$0.00
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03% 0	\$0.00	NAO	\$0.00
	Unavailable	25	\$2,480,790.08	52.97% 0	\$0.00		\$0.00
Total		47	\$4,683,158.53	100%0	\$0.00	0	\$0.00
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22% 0	\$0.00	NAC	\$0.00
	Unavailable	162	\$47,223,377.69	95.78% 0	\$0.00	NA	\$0.00
Total		169	\$49,303,267.95	100%0	\$0.00		\$0.00

GMAC MORTGAGE.					
LLC	132	\$17,916,244.71	46.78%0	\$0.00	NA 0 \$0.00
Unavailable	120	\$20,381,590.39	53.22%0	\$0.00	NA 0 \$0.00
	252	\$38,297,835.10	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84% 0	\$0.00	NA 0 \$0.00
Unavailable	133	\$20,183,256.38	87.16% 0	\$0.00	NA 0 \$0.00
	155	\$23,156,083.87	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	7	\$501,226.92	23.75% 0	\$0.00	NA 0 \$0.00
Unavailable	14	\$1,608,926.84	76.25% 0	\$0.00	NA 0 \$0.00
	21	\$2,110,153.76	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	34	\$4,426,316.43	42% 0	\$0.00	NA 0 \$0.00
Unavailable	47	\$6,111,821.49	58% 0	\$0.00	NA 0 \$0.00
	81	\$10,538,137.92	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92% 0	\$0.00	NA0\$0.00
Unavailable	154	\$46,066,239.40	93.08% 0	\$0.00	NA 0 \$0.00
	167	\$49,491,776.57	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05% 0	\$0.00	NA0\$0.00
Unavailable	159	\$46,618,087.57	94.95% 0	\$0.00	NA0\$0.00
	170	\$49,098,774.14	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33% 0	\$0.00	NA0\$0.00
Unavailable	158	\$46,337,176.29	93.67% 0	\$0.00	NA 0 \$0.00
	172	\$49,468,520.20	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7% 0	\$0.00	NA 0 \$0.00
Unavailable	157	\$46,027,359.82	93.3% 0	\$0.00	NA0\$0.00
	168	\$49,335,049.18	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67% 0	\$0.00	NA 0 \$0.00
Unavailable	148	\$43,453,916.35	89.33% 0	\$0.00	NA 0 \$0.00
	170	\$48,646,941.35	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE,	28	\$3,686,250.64	24.91% 0	\$0.00	NA 0 \$0.00
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC 132 Unavailable 120 GMAC MORTGAGE, LLC 222 Unavailable 133 GMAC MORTGAGE, LLC 133 Unavailable 133 GMAC MORTGAGE, LLC 7 Unavailable 14 GMAC MORTGAGE, LLC 34 Unavailable 47 GMAC MORTGAGE, LLC 34 Unavailable 47 GMAC MORTGAGE, LLC 13 Unavailable 154 GMAC MORTGAGE, LLC 13 Unavailable 154 GMAC MORTGAGE, LLC 11 Unavailable 159 GMAC MORTGAGE, LLC 14 Unavailable 159 GMAC MORTGAGE, LLC 14 Unavailable 158 GMAC MORTGAGE, LLC 11 Unavailable 158 GMAC MORTGAGE, LLC 11 Unavailable 157 GMAC MORTGAGE, LLC 11 Unavailable 157 GMAC MORTGAGE, LLC	LLC 132 \$17,916,244.71 Unavailable 120 \$20,381,590.39 CMAC MORTGAGE, 22 \$38,297,835.10 Unavailable 133 \$20,183,256.38 Unavailable 133 \$20,183,256.38 GMAC MORTGAGE, 7 \$501,226.92 LLC 7 \$501,226.92 Unavailable 14 \$1,608,926.84 21 \$2,110,153.76 GMAC MORTGAGE, 34 \$4,426,316.43 Unavailable 47 \$6,111,821.49 GMAC MORTGAGE, 13 \$3,425,537.17 LLC 81 \$10,538,137.92 GMAC MORTGAGE, 13 \$3,425,537.17 LLC 13 \$3,425,537.17 LLC 13 \$3,425,537.17 LLC 13 \$3,425,537.17 Unavailable 154 \$46,066,239.40 Horailable 154 \$46,066,239.40 Unavailable 155 \$2,480,686.57 LLC 11 \$2,480,686.57 Unavailable 159 \$46,618,087.57 Unavailable	LLC 132 \$17,916,244,71 46,78% 0 Unavailable 120 \$20,381,590,39 53,22% 0 GMAC MORTGAGE, 22 \$38,297,835,10 100% 0 GMAC MORTGAGE, 22 \$2,972,827,49 12.84% 0 Unavailable 133 \$20,183,256,38 87.16% 0 GMAC MORTGAGE, 135 \$23,156,083,87 100% 0 GMAC MORTGAGE, 7 \$501,226,92 23.75% 0 LLC 14 \$1,608,926,84 76.25% 0 Unavailable 14 \$1,608,926,84 76.25% 0 GMAC MORTGAGE, 34 \$4,426,316,43 42% 0 Unavailable 14 \$1,0538,137.92 100% 0 GMAC MORTGAGE, 13 \$3,425,537.17 6.92% 0 Unavailable 154 \$44,066,239.40 93.08% 0 Unavailable 155 \$49,4941,776.57 100% 0 GMAC MORTGAGE, 11 \$2,480,686.57 5.05% 0 Unavailable 159 \$46,618,087.57 94.95% 0 GMAC MORTGAGE, 11 \$3,131,343.91 6.33% 0 Unavailable	LLC 132 \$17,916,244.11 46,78%0 \$0.00 Unavailable 120 \$20,381,590.39 \$3.22%0 \$0.00 252 \$38,297,835.10 100%0 \$0.00 Unavailable 133 \$20,183,256.38 87.16%0 \$0.00 Unavailable 133 \$20,183,256.38 87.16%0 \$0.00 Unavailable 135 \$23,156,083.87 100%0 \$0.000 Unavailable 145 \$501,226.92 23.75%0 \$0.000 Unavailable 14 \$1,608,926.84 76.25%0 \$0.000 Unavailable 14 \$1,608,926.84 76.25%0 \$0.00 Unavailable 14 \$1,608,926.84 46.25%0 \$0.00 Unavailable 47 \$6,111,821.49 \$80.00 \$0.00 Unavailable 47 \$6,111,821.49 \$8%0 \$0.00 Unavailable 154 \$4,6066,239.40 \$0.00 \$0.00 Unavailable 154 \$46,618,087.57 \$100%0 \$0.000

	LLC						
	Unavailable	84	\$11,113,672.01	75.09% 0	\$0.00	NA () \$0.00
Total		112	\$14,799,922.65	100% 0	\$0.00	() \$0.00
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98% 0	\$0.00	NA () \$0.00
	Unavailable	10	\$3,046,648.52	26.02% 0	\$0.00	NA	0\$0.00
Total		37	\$11,710,871.83	100% 0	\$0.00	0) \$0.00
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57% 0	\$0.00	NA) \$0.00
	Unavailable	149	\$43,247,840.41	87.43% 0	\$0.00		0\$0.00
Total		172	\$49,463,503.41	100% 0	\$0.00	0) \$0.00
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14% 0	\$0.00)\$0.00
	Unavailable	147	\$36,605,513.57	73.86% 0	\$0.00) \$0.00
Total		209	\$49,563,660.19	100%0	\$0.00) \$0.00
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38		\$0.00	NA)\$0.00
	Unavailable	85	\$5,949,823.14		\$0.00) \$0.00
Total		98	\$6,884,178.52	100% 0	\$0.00) \$0.00
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13		\$0.00) \$0.00
	Unavailable	123	\$12,334,842.43		\$0.00		\$0.00
Total		149	\$14,925,750.56	100%0	\$0.00	0) \$0.00
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46% 0	\$0.00)\$0.00
	Unavailable	310	\$40,857,257.89	82.54% 0	\$0.00) \$0.00
Total		376	\$49,498,322.86	100% 0	\$0.00	() \$0.00
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0	\$0.00	NA)\$0.00
	Unavailable	261	\$42,580,654.32		\$0.00) \$0.00
Total		306	\$49,871,729.76	100%0	\$0.00	0) \$0.00
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0	\$0.00)\$0.00
	Unavailable	22	\$6,767,308.32		\$0.00) \$0.00
Total		38	\$11,002,962.44	100%0	\$0.00	0) \$0.00
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79% 0	\$0.00	NA)\$0.00

	Unavailable	108	\$7,149,791.67	72.21% 0	\$0.00	NA 0 \$	0.00
Total		147	\$9,902,059.74	100% 0	\$0.00	0\$	0.00
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38% 0	\$0.00	NA 0 \$	0.00
	Unavailable	98	\$9,689,322.98	78.62% 0	\$0.00	NA 0 \$	0.00
Total		125	\$12,324,174.59	100%0	\$0.00	0\$	0.00
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18% 0		NA 0 \$	
	Unavailable	77	\$10,050,660.15			NA 0 \$	
Total		88	\$11,444,630.53	100%0	\$0.00	0\$	0.00
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8% 0	\$0.00	NA 0 \$	0.00
	Unavailable	30	\$4,802,911.53	83.2% 0	\$0.00	NA 0 \$	0.00
Total		36	\$5,773,077.03	100% 0			0.00
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31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97% 0	\$0.00	NA 0 \$	0.00
	Unavailable	19	\$5,304,971.75	82.03% 0	\$0.00	NA 0 \$	0.00
Total		24	\$6,467,291.14	100%0	\$0.00	0\$	0.00
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0	\$0.00	NA 0 \$	0.00
	Unavailable	122	\$23,498,948.51	53.43% 0	\$0.00	NA 0 \$	0.00
Total		219	\$43,982,062.25	100% 0	\$0.00	0\$	0.00
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0	\$0.00	NA 0 \$	0.00
	Unavailable	83	\$22,186,800.32	92.91% 0	\$0.00	NA 0 \$	0.00
Total		91	\$23,880,766.47	100% 0			0.00
	GMAC MORTGAGE,						
31416SCQ2	LLC	38	\$6,808,060.00	14.49% 0		NA 0 \$	
	Unavailable	156	\$40,163,881.89	85.51%0		NA 0 \$	
Total		194	\$46,971,941.89	100%0	\$0.00	0\$	0.00
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0	\$0.00	NA0\$	0.00
	Unavailable	138	\$35,709,812.01	71.52% 0	\$0.00	NA 0 \$	0.00
Total		194	\$49,932,580.48				0.00
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0		NA 0 \$	
	Unavailable	110	\$28,032,004.66	56.43%0	\$0.00	NA 0 \$	0.00

Total		194	\$49,675,338.65	100% 0	\$0.00	0	\$0.00
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0	\$0.00	NA0	\$0.00
	Unavailable	128	\$31,733,219.65	63.52% 0	\$0.00		\$0.00
Total		203	\$49,956,159.48	100%0	\$0.00	0	\$0.00
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99% 0	\$0.00		\$0.00
	Unavailable	131	\$34,480,282.51	69.01%0	\$0.00		\$0.00
Total		192	\$49,965,064.11	100%0	\$0.00	0	\$0.00
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0	\$0.00		\$0.00
· · · · · ·	Unavailable	113	\$29,808,843.13	59.66%0	\$0.00		\$0.00
Total		188	\$49,967,609.73	100%0	\$0.00	0	\$0.00
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$45,907,298.94	92.73%0	\$0.00	NA 0	\$0.00
Total	Chuvanaolo	170	\$49,505,961.30	100% 0	\$0.00		\$0.00 \$0.00
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31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$46,346,602.79	93.47% 0	\$0.00	NA 0	\$0.00
Total		172	\$49,584,815.52	100%0	\$0.00	0	\$0.00
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% 0	\$0.00	NA0	\$0.00
	Unavailable	163	\$47,725,940.08	96.38% 0	\$0.00		\$0.00
Total		170	\$49,520,230.37	100%0	\$0.00	0	\$0.00
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31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0	\$0.00		\$0.00
	Unavailable	162	\$47,579,327.49	95.35%0	\$0.00		\$0.00
Total		170	\$49,900,424.55	100%0	\$0.00	0	\$0.00
				 			
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0	\$0.00		\$0.00
	Unavailable	76	\$18,016,418.31	41.11%0	\$0.00		\$0.00
Total		178	\$43,823,694.10	100%0	\$0.00	0	\$0.00
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0	\$0.00		\$0.00
 	Unavailable	21	\$3,492,630.03	72.67%0	\$0.00		\$0.00
Total		29	\$4,806,430.03	100%0	\$0.00	0	\$0.00

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31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$42,965,966.20	11	\$0.00	NA 0 \$0.00
Total		183	\$49,980,366.20	100%0	\$0.00	0 \$0.00
31416SDD0	Unavailable	36	\$9,899,673.17	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,899,673.17	100%0	\$0.00	0 \$0.00
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$14,357,510.00		\$0.00	NA 0 \$0.00
Total		48	\$15,708,210.00	100% 0	\$0.00	0 \$0.00
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$35,815,721.65	71.86% 0	\$0.00	NA 0 \$0.00
Total		206	\$49,841,891.65	100%0	\$0.00	0 \$0.00
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$40,890,375.45	87.08% 0	\$0.00	NA 0 \$0.00
Total		197	\$46,958,785.45	100%0	\$0.00	0 \$0.00
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16		\$0.00	NA 0 \$0.00
	Unavailable	158	\$40,784,039.23		\$0.00	NA 0 \$0.00
Total		200	\$49,017,909.39	100%0	\$0.00	0 \$0.00
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$28,163,860.86	11	\$0.00	NA 0 \$0.00
Total		181	\$49,097,907.73	100%0	\$0.00	0 \$0.00
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$23,520,462.96	85.73% 0	\$0.00	NA0 \$0.00
Total		141	\$27,435,140.02	11	\$0.00	0 \$0.00
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$39,953,519.06	11	\$0.00	NA 0 \$0.00
Total		188	\$44,997,568.70	100%0	\$0.00	0 \$0.00
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98% 0	\$0.00	NA 0 \$0.00

	Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0 \$0.00	
Total		23	\$6,706,582.62	100%	0	\$0.00		0 \$0.00	
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0 \$0.00	
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0 \$0.00	
Total		90	\$21,463,360.23	100%	0	\$0.00		0 \$0.00	
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%		\$0.00		0\$0.00	
	Unavailable	34	\$6,112,397.72	89.72%		\$0.00		0 \$0.00	
Total		38	\$6,812,997.72	100%	0	\$0.00		0 \$0.00	
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$4,967,709.19	100%	0	\$0.00		0 \$0.00	
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0 \$0.00	
Total		168	\$42,199,027.12	100%	0	\$0.00		0 \$0.00	
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$2,715,026.96	100%	0	\$0.00		0 \$0.00	
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0 \$0.00	
Total		44	\$6,247,945.46	100%	0	\$0.00		0 \$0.00	
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0 \$0.00	
Total		78	\$9,127,231.22	100%	0	\$0.00		0 \$0.00	
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0 \$0.00	
Total		48	\$3,140,540.78	100%	0	\$0.00		0 \$0.00	
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0 \$0.00	
Total	MORIORU	46	\$4,447,126.31	100%	0	\$0.00		0 \$0.00	
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31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0 \$0.00	NA 0 \$0.00	
Total		66	\$8,686,510.08	100%	0 \$0.00	0 \$0.00	