FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 23 of 59

| | | | <u> File</u> / | <u>23</u> | 3 of 59 | | | | | | |
|------------------------|--|---------------------------|----------------|------------|---------------------|--------------------------|-----|--------------------------|--------------------------|-----|---|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | I <i>P</i> | Assets by Originato | nr - | | sets that Were S mand | v | | sets the |
| | | | # | \$ | \$ | (% of principal balance) | | \$ | (% of principal balance) | | \$ |
| 31414KBA7 | | SUNTRUST MORTGAGE INC. | 35 | 5 | \$3,431,944.15 | | | \$0.00 |) NA | 0 | |
| | | Unavailable | 37 | _ | \$3,716,965.34 | | | | | 1 | |
| Total | | | 72 | 2 | \$7,148,909.49 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414KBB5 | | SUNTRUST MORTGAGE INC. | 27 | 7 | \$3,197,770.77 | 56.48% | 6 0 | \$0.00 |) NA | 0 | , |
| | | Unavailable | 21 | 1 | \$2,464,293.40 | 43.52% | 6 0 | \$0.00 |) NA | 0 | / <u> </u> |
| Total | | | 48 | 8 | \$5,662,064.17 | | | \$0.00 | | 0 | ' |
| 31414KBC3 | | SUNTRUST MORTGAGE INC. | 45 | 5 | \$6,268,488.10 | 51.9% | 6 0 | \$0.00 |) NA | 0 | , |
| | | Unavailable | 42 | - | \$5,810,114.99 | 48.1% | 0 | \$0.00 |) NA | 0 | <u>" </u> |
| Total | | | 87 | 7 | \$12,078,603.09 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414KD23 | | GMAC MORTGAGE, LLC | | 2 | \$505,829.35 | 28.61% | 0 | \$0.00 |) NA | 0 |) |
| | | Unavailable | 1 | 4 | \$1,262,146.14 | 71.39% | 0 | \$0.00 |) NA | 0 | <u>, </u> |
| Total | <u> </u> | | <u> </u> | 6 | \$1,767,975.49 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| 31414KD31 | | GMAC MORTGAGE, LLC | 42 | 2 | \$6,473,145.32 | 16.27% | 0 | \$0.00 |) NA | 0 | , |
| | | Unavailable | 158 | 8 | \$33,303,538.84 | 83.73% | 0 | \$0.00 |) NA | 0 | |
| Total | | | 200 | 0 | \$39,776,684.16 | 100% | 0 | \$0.00 | <u></u> | 0 | |
| 31414KD49 | | GMAC MORTGAGE, LLC | { | 8 | \$1,442,502.01 | 80.01% | · 0 | \$0.00 |) NA | 0 | , |
| | | Unavailable | | 3 | \$360,318.17 | | | · | 1 | . 0 | 1 |
| Total | | | 11 | 4 | \$1,802,820.18 | 100% | 0 | \$0.00 | | 0 | — |
| 31414KD56 | | GMAC MORTGAGE, LLC | 84 | 4 | \$9,018,447.23 | 63.2% | 0 | \$0.00 |) NA | 0 | , |
| | | Unavailable | 58 | 8 | \$5,250,147.94 | 36.8% | 0 | \$0.00 |) NA | 0 | <u></u> |
| Total | <u> </u> | <u> </u> | 142 | 2 | \$14,268,595.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414KD64 | | GMAC MORTGAGE, LLC | 14 | 4 | \$1,071,830.54 | 73.89% | 0 | \$0.00 |) NA | 0 |) |
| | | Unavailable | : | 3 | \$378,730.49 | 26.11% | 5 0 | \$0.00 |) NA | 0 | |

| Total | | 17 | \$1,450,561.03 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|-----|---|----------|
| | | | | | | | | | |
| 31414KD72 | GMAC MORTGAGE, LLC | 65 | \$15,791,637.59 | 31.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$33,950,654.82 | 68.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$49,742,292.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KD80 | GMAC MORTGAGE, LLC | 74 | \$17,914,010.03 | 32.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$36,657,992.18 | 67.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$54,572,002.21 | 100% | 0 | \$0.00 | | 0 | |
| | CMACMORTCACE | | | | | | | | |
| 31414KD98 | GMAC MORTGAGE, LLC | 48 | \$11,909,955.72 | 24.12% | 0 | · | | 0 | |
| | Unavailable | 140 | \$37,474,583.13 | 75.88% | 0 | · | NA | 0 | |
| Total | | 188 | \$49,384,538.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414KDW7 | GMAC MORTGAGE, LLC | 8 | \$1,415,286.43 | 26.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,922,273.52 | 73.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,337,559.95 | 100% | 0 | | | 0 | |
| 31414KE22 | Unavailable | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavaliaule | 8 | \$1,349,817.82 | 100% | 0 | | IVA | 0 | |
| 1 our | | | ψ1,017,017.02 | 100 /0 | Ū | φοισσ | | | |
| 31414KE30 | GMAC MORTGAGE, LLC | 7 | \$1,558,924.93 | 16.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,747,233.18 | 83.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,306,158.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KE55 | GMAC MORTGAGE, LLC | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31414KE63 | GMAC MORTGAGE, LLC | 33 | \$9,521,717.83 | 68.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,378,789.94 | 31.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$13,900,507.77 | 100% | 0 | \$0.00 | | 0 | |
| | CMA CMODECA CE | | | | | | | | |
| 31414KE71 | GMAC MORTGAGE, LLC | 46 | \$11,443,723.52 | | 0 | · | NA | | |
| | Unavailable | 72 | \$19,361,710.03 | | 0 | | NA | 0 | |
| Total | | 118 | \$30,805,433.55 | 100% | 0 | \$0.00 | | 0 | |
| | CMAC MODECACE | | | | | | | | |
| 31414KE89 | GMAC MORTGAGE, LLC | 31 | \$8,461,254.28 | 32.13% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 64 | \$17,869,836.71 | 67.87% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-------------------------------|--------|-----|-------------|----|---|--|
| Total | | 95 | \$26,331,090.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KE97 | GMAC MORTGAGE, LLC | 13 | \$3,656,324.95 | 74.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,268,856.05 | 25.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,925,181.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEA4 | GMAC MORTGAGE, LLC | 60 | \$15,189,702.26 | 44.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$18,681,956.32 | 55.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$33,871,658.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEC0 | GMAC MORTGAGE, LLC | 3 | \$630,747.87 | 29.04% | 0 | \$0.00 | NA | | |
| | Unavailable | 7 | \$1,541,091.75 | 70.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,171,839.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414KED8 | GMAC MORTGAGE, LLC | 25 | \$1,757,593.73 | 38.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,826,250.39 | 61.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,583,844.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEE6 | GMAC MORTGAGE, LLC | 47 | \$4,703,526.58 | 47.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,292,945.79 | 52.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,996,472.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEF3 | GMAC MORTGAGE, LLC | 70 | \$9,113,015.19 | 39.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$14,110,995.15 | 60.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$23,224,010.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEG1 | GMAC MORTGAGE, LLC | 80 | \$20,377,703.80 | 41.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$28,485,649.99 | 58.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$48,863,353.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEH9 | GMAC MORTGAGE, LLC | 46 | \$3,053,800.11 | 47.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,331,937.46 | 52.18% | 1 | \$70,803.38 | NA | 0 | |
| Total | | 97 | \$6,385,737.57 | 100% | 1 | \$70,803.38 | | 0 | |
| 31414KEJ5 | GMAC MORTGAGE, LLC | 45 | \$4,410,463.29 | 45.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,307,792.28 | 54.62% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | | | , , , , , , , , , , , , , , , | – , . | ~ _ | + | | | |

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|-----------|-----------------------|-----|-----------------|--------|---|--------------|----|-----|--|
| Total | | 100 | \$9,718,255.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEK2 | GMAC MORTGAGE, LLC | 67 | \$17,133,971.28 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$32,606,819.61 | 65.55% | 1 | \$328,219.38 | NA | 0 | |
| Total | | 193 | \$49,740,790.89 | 100% | 1 | \$328,219.38 | | 0 | |
| 31414KEL0 | GMAC MORTGAGE, LLC | 57 | \$7,333,177.37 | 40.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$10,619,372.56 | 59.15% | 1 | \$132,179.85 | NA | 0 | |
| Total | | 138 | \$17,952,549.93 | 100% | 1 | \$132,179.85 | | 0 | |
| 31414KEM8 | GMAC MORTGAGE, LLC | 8 | \$537,609.05 | 25.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,530,968.73 | 74.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,068,577.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEN6 | GMAC MORTGAGE, LLC | 54 | \$14,838,322.17 | 30.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$33,821,255.20 | 69.51% | 1 | \$202,283.45 | NA | 0 | |
| Total | | 173 | \$48,659,577.37 | 100% | 1 | \$202,283.45 | | 0 | |
| | GMA GMODEGA GE | | | | | | | | |
| 31414KEP1 | GMAC MORTGAGE, LLC | 16 | \$4,008,322.64 | 53.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,442,217.18 | 46.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,450,539.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEQ9 | GMAC MORTGAGE, LLC | 4 | \$523,568.17 | 19.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,172,696.04 | 80.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,696,264.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414KER7 | GMAC MORTGAGE, LLC | 3 | \$301,792.85 | 22.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,069,653.21 | 77.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,371,446.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414KES5 | GMAC MORTGAGE, LLC | 54 | \$13,670,419.96 | 28.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$34,123,136.30 | 71.4% | 1 | \$174,063.68 | NA | 0 | |
| Total | | 187 | \$47,793,556.26 | 100% | 1 | \$174,063.68 | | 0 | |
| | CMAC MODECA CE | + | | | | | | | |
| 31414KET3 | GMAC MORTGAGE, LLC | 75 | \$20,482,986.19 | 41.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$29,252,018.76 | | 1 | \$170,435.34 | NA | 0 | |
| Total | | 184 | \$49,735,004.95 | 100% | 1 | \$170,435.34 | | 0 | |

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|-----------|-----------------------|----------|-----------------|----------|---|--------------|---------|---|------|
| | GMAC MORTGAGE, | | | <u> </u> | | | | | |
| 31414KEU0 | LLC | 31 | \$7,031,055.82 | 34.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,183,440.23 | 65.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$20,214,496.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEV8 | GMAC MORTGAGE, | 33 | \$9,371,787.51 | 38.76% | 0 | \$0.00 | NA | 0 | |
| | LLC Unavailable | 56 | \$14,806,917.70 | 61.24% | 0 | \$0.00 | NA | 0 | |
| Total | C HW TWILLIAM | 89 | \$24,178,705.21 | 100% | 0 | \$0.00 | 7 (17 2 | 0 | |
| | | | | | | | | | |
| 31414KEW6 | GMAC MORTGAGE, LLC | 80 | \$16,631,793.45 | 40.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$24,835,819.34 | 59.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$41,467,612.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEX4 | GMAC MORTGAGE, LLC | 5 | \$562,526.21 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,085,436.24 | 84.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,647,962.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KEY2 | GMAC MORTGAGE, LLC | 5 | \$647,041.64 | 17.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,153,487.65 | 82.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,800,529.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KEZ9 | GMAC MORTGAGE, LLC | 3 | \$291,746.49 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,557,112.38 | 93.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,848,858.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414KF21 | GMAC MORTGAGE, LLC | 36 | \$8,380,455.42 | 36.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$14,547,112.96 | 63.45% | 1 | \$234,894.47 | NA | 0 | |
| Total | | 93 | \$22,927,568.38 | 100% | 1 | \$234,894.47 | | 0 | |
| | | \sqcup | | | | | | | |
| 31414KF39 | GMAC MORTGAGE, LLC | 3 | \$988,899.99 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,429,282.48 | 84.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,418,182.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414KF47 | GMAC MORTGAGE, LLC | 10 | \$2,883,018.28 | 17.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$13,377,608.00 | 82.27% | 2 | \$656,553.00 | NA | 1 | \$39 |
| Total | | 61 | \$16,260,626.28 | 100% | 2 | \$656,553.00 | | 1 | \$3 |
| | | | | | | · | | | |

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|-----------|--|-----|-----------------|-------------|----------------------------|--|-------------------|-------------------|---------------|
| 31414KF54 | GMAC MORTGAGE, LLC | 2 | \$625,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 23 | \$5,959,875.00 | 90.51% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 25 | \$6,584,875.00 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | Щ | — | \longrightarrow | | — |
| 31414KF88 | GMAC MORTGAGE, LLC | 2 | \$417,449.69 | 25.17% | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 5 | \$1,241,056.12 | 74.83% | | φο.σσ | NA | 0 | |
| Total | | 7 | \$1,658,505.81 | 100% | 0 | \$0.00 | | 0 | _ |
| 31414KFA3 | GMAC MORTGAGE, LLC | 33 | \$4,366,205.00 | | | , | NA | | |
| | Unavailable | 76 | \$10,147,141.46 | | | Ψ0.00 | NA | - | |
| Total | | 109 | \$14,513,346.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFB1 | GMAC MORTGAGE, LLC | 48 | \$12,244,805.14 | 24.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$37,119,564.96 | 75.2% | 1 | \$324,343.93 | NA | 1 | \$32 |
| Total | | 186 | \$49,364,370.10 | | | \$324,343.93 | | 1 | \$32 |
| <u> </u> | | 1 | | | Щ | | \longrightarrow | | — |
| 31414KFC9 | GMAC MORTGAGE, LLC | 26 | \$6,381,087.39 | | | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$12,775,152.22 | 66.69% | 1 | \$408,842.94 | NA | 0 | |
| Total | | 77 | \$19,156,239.61 | 100% | 1 | \$408,842.94 | | 0 | <u> </u> |
| <u> </u> | CONTRACT. | ++ | | | $\vdash \vdash$ | | | \longrightarrow | |
| 31414KFD7 | GMAC MORTGAGE, LLC | 50 | \$11,637,854.99 | | | , | NA | 0 | <u> </u> |
| | Unavailable | 151 | \$43,118,130.67 | 78.75% | | | NA | 0 | <u> </u> |
| Total | | 201 | \$54,755,985.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFE5 | GMAC MORTGAGE, LLC | 34 | \$8,745,964.91 | 17.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$40,974,367.28 | 82.41% | 1 | \$305,132.16 | NA | 1 | \$3 |
| Total | | 178 | \$49,720,332.19 | 100% | _1 | \$305,132.16 | | 1 | \$3 |
| <u> </u> | The state of the s | ++ | | | $\boldsymbol{\longmapsto}$ | | | | |
| 31414KFF2 | GMAC MORTGAGE, LLC | 3 | \$247,257.00 | | | · | NA | | <u> </u> |
| | Unavailable | 13 | \$1,763,577.97 | | | \$73,571.87 | NA | | <u> </u> |
| Total | | 16 | \$2,010,834.97 | 100% | _1 | \$73,571.87 | | 0 | |
| | CMAC MODICAGE | +-+ | | | \longrightarrow | | | \rightarrow | |
| 31414KFG0 | GMAC MORTGAGE, LLC | 20 | \$4,376,596.84 | | | · | NA | | |
| | Unavailable | 79 | \$17,243,804.91 | 79.76% | | | NA | 2 | \$5 |
| Total | | 99 | \$21,620,401.75 | 100% | 3 | \$873,007.46 | | 2 | \$5 |
| 31414KFH8 | GMAC MORTGAGE, | 23 | \$4,528,286.37 | 9.06% | 0 | \$0.00 | NA | 0 | |

| | LLC | | | | | | | | ı |
|-----------|-----------------------|-----|-----------------|--------|---|----------------|------|---|------|
| | Unavailable | 226 | \$45,432,541.36 | 90.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$49,960,827.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFJ4 | GMAC MORTGAGE, LLC | 26 | \$3,147,098.51 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$46,124,683.44 | 93.61% | 7 | \$1,177,325.84 | NA | 1 | \$29 |
| Total | o na i ana o i | 317 | \$49,271,781.95 | 100% | | \$1,177,325.84 | 1112 | 1 | \$29 |
| | | | · | | | | | | |
| 31414KFK1 | GMAC MORTGAGE, LLC | 22 | \$1,819,297.14 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$11,782,559.27 | 86.62% | 4 | \$613,690.83 | NA | 0 | |
| Total | | 108 | \$13,601,856.41 | 100% | 4 | \$613,690.83 | | 0 | |
| 31414KFL9 | GMAC MORTGAGE, LLC | 25 | \$4,273,782.83 | 15.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$22,472,524.55 | 84.02% | 1 | \$301,282.45 | NA | 0 | |
| Total | | 152 | \$26,746,307.38 | 100% | 1 | \$301,282.45 | | 0 | |
| | | | | | | | | | |
| 31414KFM7 | GMAC MORTGAGE, LLC | 22 | \$4,020,975.33 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$16,860,723.60 | 80.74% | 1 | \$288,553.93 | NA | 1 | \$28 |
| Total | | 100 | \$20,881,698.93 | 100% | 1 | \$288,553.93 | | 1 | \$28 |
| 31414KFN5 | GMAC MORTGAGE, LLC | 21 | \$3,120,545.80 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$28,672,545.44 | 90.18% | 4 | \$851,551.86 | NA | 0 | |
| Total | | 202 | \$31,793,091.24 | 100% | 4 | \$851,551.86 | | 0 | |
| 31414KFP0 | GMAC MORTGAGE, LLC | 45 | \$11,256,148.63 | 51.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$10,485,282.05 | 48.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$21,741,430.68 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31414KFQ8 | GMAC MORTGAGE, LLC | 82 | \$13,164,755.68 | 56.88% | 0 | , | NA | 0 | |
| | Unavailable | 78 | \$9,981,665.53 | 43.12% | 0 | · | NA | 0 | |
| Total | | 160 | \$23,146,421.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFR6 | GMAC MORTGAGE, LLC | 5 | \$1,431,686.07 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,456,065.63 | 63.17% | 0 | · | NA | 0 | |
| Total | | 22 | \$3,887,751.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFS4 | GMAC MORTGAGE, LLC | 3 | \$398,454.77 | 4.03% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 59 | \$9,494,532.51 | 95.97% | 1 | \$86,870.38 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------------|----|---|--|
| Total | | 62 | \$9,892,987.28 | 100% | 1 | \$86,870.38 | | 0 | |
| | CMACMORTCACE | | | | | | | | |
| 31414KFT2 | GMAC MORTGAGE, LLC | 3 | \$385,640.46 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,973,565.34 | 92.8% | 1 | \$202,945.84 | NA | 0 | |
| Total | | 43 | \$5,359,205.80 | 100% | 1 | \$202,945.84 | | 0 | |
| 31414KFV7 | GMAC MORTGAGE, LLC | 17 | \$2,685,000.00 | 47.67% | 1 | \$209,501.22 | NA | 0 | |
| | Unavailable | 19 | \$2,947,459.34 | 52.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,632,459.34 | 100% | 1 | \$209,501.22 | | 0 | |
| 31414KFW5 | GMAC MORTGAGE, LLC | 48 | \$11,748,740.00 | 31.2% | 1 | \$184,103.33 | NA | 0 | |
| | Unavailable | 100 | \$25,908,924.56 | 68.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$37,657,664.56 | 100% | 1 | \$184,103.33 | | 0 | |
| 31414KFX3 | GMAC MORTGAGE, LLC | 12 | \$2,863,432.76 | 44.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,573,174.86 | 55.51% | 0 | | NA | 0 | |
| Total | | 29 | \$6,436,607.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFY1 | GMAC MORTGAGE, LLC | 41 | \$8,336,958.92 | 55.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,812,094.38 | 44.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$15,149,053.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFZ8 | GMAC MORTGAGE, LLC | 33 | \$5,874,617.00 | 67.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,858,067.15 | 32.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,732,684.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414KG20 | GMAC MORTGAGE, LLC | 31 | \$8,533,463.00 | 68.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,978,671.69 | 31.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$12,512,134.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414KG38 | GMAC MORTGAGE, LLC | 42 | \$10,580,720.00 | 36.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$18,394,696.17 | 63.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$28,975,416.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414KG46 | Unavailable | 15 | \$2,193,820.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,193,820.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31414KG53 | Unavailable | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------------|----|---|--|
| Total | | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KG79 | GMAC MORTGAGE, LLC | 28 | \$6,438,222.00 | 37.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$10,859,101.99 | 62.78% | 0 | | NA | 0 | |
| Total | | 67 | \$17,297,323.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414KG87 | GMAC MORTGAGE, LLC | 37 | \$5,139,987.98 | 58.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,582,858.29 | 41.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,722,846.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414KG95 | GMAC MORTGAGE, LLC | 78 | \$12,681,588.00 | 48.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$13,714,166.81 | 51.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$26,395,754.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGA2 | GMAC MORTGAGE, LLC | 39 | \$11,195,684.81 | 70.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,608,263.24 | 29.16% | 0 | | | 0 | |
| Total | | 56 | \$15,803,948.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGB0 | GMAC MORTGAGE, LLC | 53 | \$12,094,413.60 | 28.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$30,489,317.74 | 71.6% | 1 | \$338,428.13 | NA | 0 | |
| Total | | 168 | \$42,583,731.34 | 100% | 1 | \$338,428.13 | | 0 | |
| 31414KGC8 | GMAC MORTGAGE, LLC | 14 | \$3,157,350.00 | 19.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$13,194,399.45 | 80.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$16,351,749.45 | 100% | 0 | | | 0 | |
| 31414KGD6 | Unavailable | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KGE4 | GMAC MORTGAGE, LLC | 9 | \$1,329,475.08 | 30.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,993,163.97 | 69.24% | 0 | · | | 0 | |
| Total | | 28 | \$4,322,639.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGF1 | GMAC MORTGAGE, LLC | 6 | \$746,333.17 | 34.59% | 0 | | NA | | |
| | Unavailable | 9 | \$1,411,169.88 | 65.41% | 0 | | | 0 | |
| Total | | 15 | \$2,157,503.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31414KGH7 | GMAC MORTGAGE, LLC | 13 | \$1,883,153.73 | 14.8% | 0 | \$0.00 | NA | 0 | |
|----------------|-----------------------|-----|-----------------|--------|---|--------------|------|---|------|
| | Unavailable | 45 | \$10,844,564.79 | 85.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$12,727,718.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KGJ3 | GMAC MORTGAGE, LLC | 34 | \$8,953,719.41 | 33.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$17,580,087.81 | 66.26% | 1 | \$342,417.48 | NA | 1 | \$34 |
| Total | | 109 | \$26,533,807.22 | 100% | 1 | \$342,417.48 | | 1 | \$34 |
| 31414KGK0 | GMAC MORTGAGE, LLC | 75 | \$15,164,756.71 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$34,806,239.91 | 69.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$49,970,996.62 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.477.67.0 | GMAC MORTGAGE, | 0.1 | | 20.52% | • | 40.00 | 27.1 | 0 | |
| 31414KGL8 | LLC | 81 | \$12,116,929.00 | | 0 | , | | | |
| m 4 1 | Unavailable | 100 | \$18,534,569.78 | | 0 | | NA | 0 | |
| Total | | 181 | \$30,651,498.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGM6 | GMAC MORTGAGE, LLC | 48 | \$11,566,514.13 | 40.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$17,024,036.72 | 59.54% | 1 | \$410,282.84 | NA | 0 | |
| Total | | 122 | \$28,590,550.85 | 100% | 1 | \$410,282.84 | | 0 | |
| | | | | | | | | | |
| 31414KGN4 | GMAC MORTGAGE, LLC | 42 | \$10,361,120.13 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$25,557,068.08 | 71.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$35,918,188.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGP9 | GMAC MORTGAGE, LLC | 50 | \$10,867,859.29 | 34.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$21,003,490.42 | 65.9% | 0 | , | NA | 0 | |
| Total | | 145 | \$31,871,349.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGQ7 | GMAC MORTGAGE, LLC | 12 | \$2,044,411.03 | 24.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,338,702.70 | 75.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,383,113.73 | | 0 | \$0.00 | | 0 | |
| 31414KGR5 | GMAC MORTGAGE, LLC | 3 | \$358,103.71 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,059,250.36 | 91.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,417,354.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGS3 | GMAC MORTGAGE, | 1 | \$113,734.60 | 5.68% | 0 | \$0.00 | NA | 0 | |

| | LLC | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------------|----|---|--|
| | Unavailable | 8 | \$1,890,350.12 | 94.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,004,084.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGT1 | GMAC MORTGAGE, LLC | 82 | \$13,861,457.30 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$18,128,003.20 | 56.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$31,989,460.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGU8 | GMAC MORTGAGE, LLC | 23 | \$4,084,212.65 | 32.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,436,174.17 | 67.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$12,520,386.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGV6 | GMAC MORTGAGE, LLC | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGW4 | GMAC MORTGAGE, LLC | 4 | \$239,800.00 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,728,489.41 | 91.92% | 0 | · | NA | 0 | |
| Total | | 23 | \$2,968,289.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGX2 | GMAC MORTGAGE, LLC | 28 | \$4,286,021.00 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$25,117,855.87 | 85.42% | 1 | \$200,511.17 | NA | 0 | |
| Total | | 174 | \$29,403,876.87 | 100% | 1 | \$200,511.17 | | 0 | |
| 31414KGY0 | GMAC MORTGAGE, LLC | 22 | \$2,593,286.48 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$32,609,516.23 | 92.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$35,202,802.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGZ7 | GMAC MORTGAGE, LLC | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHA1 | GMAC MORTGAGE, LLC | 18 | \$1,871,521.13 | 72.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$711,756.08 | 27.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,583,277.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHB9 | GMAC MORTGAGE, LLC | 24 | \$3,106,401.00 | 63.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,799,284.57 | 36.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,905,685.57 | 100% | 0 | \$0.00 | | 0 | |

| | | | · | | | | 1 | | |
|------------|-----------------------|--|-----------------|--------|-----------------|--------------|---------------|---|-----|
| 31414KHC7 | GMAC MORTGAGE, | 44 | \$7,223,372.71 | 46.22% | 0 | \$0.00 | NA | 0 | |
| OITITINIC/ | LLC | | | | | , | | | |
| | Unavailable | 40 | \$8,405,370.61 | 53.78% | | \$178,804.79 | NA | | \$1 |
| Total | | 84 | \$15,628,743.32 | 100% | 1 | \$178,804.79 | | 1 | \$1 |
| 31414KHD5 | GMAC MORTGAGE, LLC | 49 | \$9,556,725.98 | 35.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$17,607,023.03 | 64.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$27,163,749.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHE3 | GMAC MORTGAGE, LLC | 16 | \$4,536,511.20 | 49.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,707,162.73 | 50.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$9,243,673.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHF0 | GMAC MORTGAGE, LLC | 23 | \$5,734,698.68 | 45.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,976,342.67 | 54.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$12,711,041.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHG8 | GMAC MORTGAGE, LLC | 48 | \$10,515,371.11 | 65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,661,711.00 | 35% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$16,177,082.11 | 100% | | \$0.00 | | 0 | |
| | | | | | Щ | | | | |
| 31414КНЈ2 | GMAC MORTGAGE, LLC | 17 | \$3,177,430.38 | | | · | NA | | |
| | Unavailable | 31 | \$7,032,740.81 | 68.88% | | , | NA | | |
| Total | | 48 | \$10,210,171.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHK9 | Unavailable | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | GMAC MORTGAGE, | + | | | $\vdash \vdash$ | | | | |
| 31414KHL7 | LLC | 69 | \$17,335,262.00 | | | · | | | |
| | Unavailable | 122 | \$31,647,174.33 | | | \$395,484.45 | NA | | |
| Total | | 191 | \$48,982,436.33 | 100% | 1 | \$395,484.45 | | 0 | |
| 31414KHM5 | GMAC MORTGAGE, LLC | 89 | \$17,192,995.14 | 34.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$32,620,605.03 | 1 | | · | NA | 0 | |
| Total | | 237 | \$49,813,600.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414KL24 | Unavailable | 24 | \$6,095,186.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,095,186.44 | | | | 11/1 | 0 | |
| | | | Ψυ,υνο,100.TT | 100 /0 | | Ψυ•υυ | | | |

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|-----------|---|-----|-----------------|--------|---|--------------|----|---|-----|
| | SUNTRUST | | | | | | | | |
| 31414KL32 | MORTGAGE INC. | 20 | \$5,740,600.00 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$18,344,863.44 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$24,085,463.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KLX6 | SUNTRUST MORTGAGE INC. | 9 | \$2,664,520.00 | 13.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$17,457,662.00 | 86.76% | 1 | \$277,500.00 | NA | 1 | \$2 |
| Total | | 60 | \$20,122,182.00 | 100% | 1 | \$277,500.00 | | 1 | \$2 |
| 31414KLY4 | SUNTRUST MORTGAGE INC. | 17 | \$4,231,391.00 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$31,247,357.00 | 88.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$35,478,748.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KLZ1 | SUNTRUST MORTGAGE INC. | 14 | \$3,412,460.00 | 33.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,779,825.00 | 66.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,192,285.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KP20 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,718,749.66 | 55.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,372,747.02 | 44.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,091,496.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KP38 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,172,557.00 | 28.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,404,352.00 | 71.33% | 1 | \$207,592.00 | NA | 1 | \$2 |
| Total | | 32 | \$7,576,909.00 | 100% | 1 | \$207,592.00 | | 1 | \$2 |
| 31414KP46 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$15,646,901.05 | 35.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$28,519,505.14 | 64.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$44,166,406.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP53 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,270,972.41 | 45.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,718,846.44 | 54.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,989,818.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP61 | FIRST TENNESSEE BANK NATIONAL | 1 | \$97,440.00 | 6% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 21 | \$1,525,574.98 | 94% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,623,014.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP79 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$814,596.37 | 23.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,718,896.75 | 76.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,533,493.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP87 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$407,001.44 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,401,921.59 | 91.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,808,923.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP95 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$436,810.54 | 37.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$734,939.62 | 62.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,171,750.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPN4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$452,876.67 | 16.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,265,222.22 | 83.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,718,098.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPP9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,807,567.92 | 27.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,684,094.16 | 72.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,491,662.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPQ7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,124,927.56 | 39.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,805,504.87 | 60.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$12,930,432.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPR5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,264,437.46 | 23.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,154,238.69 | 76.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,418,676.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPS3 | | 6 | \$1,617,628.68 | 14.53% | 0 | \$0.00 | NA | 0 | |

| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|---------------------------------------|----|---|--|
| | Unavailable | 28 | \$9,511,801.00 | 85.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$11,129,429.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPT1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,949,326.70 | 55.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,575,209.68 | 44.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,524,536.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPU8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | | 0 | · | NA | | |
| | Unavailable | 8 | \$2,227,297.00 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 9 | \$2,437,297.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPV6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,269,611.12 | 26.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,477,423.00 | 73.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,747,034.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPW4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,111,990.00 | 18.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,830,009.00 | 81.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,941,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPX2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$574,390.00 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,649,076.66 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,223,466.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPY0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$3,285,840.13 | | 0 | , | NA | | |
| | Unavailable | 38 | \$12,352,316.60 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 49 | \$15,638,156.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPZ7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$882,707.00 | 79.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$224,025.00 | 20.24% | 0 | · | NA | 0 | |
| Total | | 5 | \$1,106,732.00 | 100% | 0 | \$0.00 | | 0 | |

| г | | 1 | 1 | | | | | | |
|---------------|---|-----|-----------------|--------|---|--------------|-----|---|------------|
| 21/11/1/10/41 | FIRST TENNESSEE | 1.1 | ¢1 570 254 70 | 22 400 | 0 | ¢0.00 | NTA | 0 | |
| 31414KQA1 | BANK NATIONAL ASSOCIATION | 11 | \$1,578,354.70 | 23.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,141,705.83 | 76.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,720,060.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KQD5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$209,425.61 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,387,251.56 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,596,677.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KQF0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,219,137.69 | 37.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,676,919.58 | 62.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,896,057.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KQG8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$519,900.00 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,148,611.25 | 92.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,668,511.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KQH6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$920,833.06 | 28.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,329,297.63 | 71.67% | 1 | \$197,947.85 | NA | 1 | \$1 |
| Total | | 24 | \$3,250,130.69 | 100% | 1 | \$197,947.85 | | 1 | \$1 |
| | | | | | | | | | |
| 31414KQJ2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$6,291,573.70 | 78.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,743,930.44 | 21.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,035,504.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KQK9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$12,547,672.39 | 79.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,255,926.16 | 20.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$15,803,598.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KQL7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 70 | \$17,644,280.71 | 84.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,206,526.27 | 15.38% | 0 | \$0.00 | NA | 0 | |

| Total | | 83 | \$20,850,806.98 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31414KQM5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 50 | \$14,314,610.00 | 50.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$13,837,624.00 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$28,152,234.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KQN3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414KQP8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,754,988.00 | | 0 | | NA | 0 | |
| | Unavailable | 16 | \$4,247,727.00 | | 0 | · | NA | 0 | |
| Total | | 32 | \$8,002,715.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KSK7 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$576,959.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$576,959.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KT26 | Unavailable | 4 | \$1,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,033,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KT34 | CHASE HOME FINANCE, LLC | 176 | \$44,414,355.87 | 46.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$51,525,060.65 | | | | NA | | |
| Total | | 374 | \$95,939,416.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414KT42 | CHASE HOME FINANCE, LLC | 140 | \$34,653,290.14 | 33.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$68,984,188.97 | 66.56% | 0 | | NA | 0 | |
| Total | | 413 | \$103,637,479.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414KT75 | CHASE HOME FINANCE, LLC | 1 | \$223,000.00 | 10.19% | 0 | · | NA | 0 | |
| | Unavailable | 8 | \$1,966,154.98 | 89.81% | 0 | | NA | 0 | |
| Total | | 9 | \$2,189,154.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414KT83 | CHASE HOME FINANCE, LLC | 1 | \$307,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,154,879.00 | 91.13% | 0 | \$0.00 | NA | 0 | |

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| T-4-1 | | 12 | ¢2 4 <i>(</i> 1 070 00 | 1000 | _ | \$0.00 | | Δ | |
|--------------|----------------------------|------------------|------------------------|-----------------------|--------|---------------|----|---------------|--|
| <u>Total</u> | | 13 | \$3,461,879.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KTK6 | CHASE HOME FINANCE, LLC | 26 | \$8,173,149.00 | 40.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$11,828,298.74 | 59.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$20,001,447.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KTQ3 | CHASE HOME FINANCE, LLC | 2 | \$284,704.18 | 18.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,265,244.70 | | 0 | | NA | 0 | |
| Total | | 8 | \$1,549,948.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414KTR1 | CHASE HOME FINANCE, LLC | 47 | \$12,388,929.13 | 56.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$9,702,648.32 | 43.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$22,091,577.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KTS9 | CHASE HOME FINANCE, LLC | 55 | \$13,551,117.87 | 48.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$14,460,193.05 | 51.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$28,011,310.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KTT7 | CHASE HOME FINANCE, LLC | 7 | \$892,154.26 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,260,063.53 | 85.5% | 0 | | NA | 0 | |
| Total | | 30 | \$6,152,217.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414KTW0 | CHASE HOME FINANCE, LLC | 2 | \$586,347.00 | 38.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$945,458.11 | 61.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,531,805.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KTX8 | CHASE HOME FINANCE, LLC | 1 | \$413,250.00 | 39.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$634,400.00 | | 0 | | NA | 0 | |
| Total | | 3 | \$1,047,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KTY6 | CHASE HOME | 28 | \$7,441,638.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC | | | | | | | | |
| Total | Unavailable | 91 119 | \$23,757,944.73 | 76.15% 100% | 0 0 | | NA | 0 0 | |
| 1 otal | | 119 | \$31,199,582.73 | 100% | U | \$0.00 | | U | |
| 31414KU32 | CHASE HOME FINANCE, LLC | 5 | \$932,092.43 | 84.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$169,291.30 | 15.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,101,383.73 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|----------------------------|-----|-----------------|--------|---|--------------|----|---|------|
| | CHASE HOME | | | | | | | | |
| 31414KU40 | FINANCE, LLC | 6 | \$956,173.10 | | 0 | | | 0 | |
| | Unavailable | 24 | \$4,780,881.76 | 83.33% | 0 | | NA | 0 | |
| Total | | 30 | \$5,737,054.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414KU57 | Unavailable | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414KU65 | CHASE HOME FINANCE, LLC | 7 | \$1,710,971.32 | 25.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,019,340.14 | 74.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,730,311.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414KU73 | CHASE HOME FINANCE, LLC | 37 | \$9,306,231.41 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$25,457,326.69 | 73.23% | 1 | \$299,233.06 | | 1 | \$29 |
| Total | | 139 | \$34,763,558.10 | 100% | 1 | \$299,233.06 | | 1 | \$29 |
| 31414KU81 | CHASE HOME FINANCE, LLC | 22 | \$5,213,048.98 | 15.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$28,134,395.43 | 84.37% | 1 | \$155,703.15 | NA | 1 | \$1: |
| Total | | 140 | \$33,347,444.41 | 100% | 1 | \$155,703.15 | | 1 | \$1: |
| 31414KU99 | CHASE HOME FINANCE, LLC | 4 | \$831,223.61 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,922,313.77 | 92.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,753,537.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUA6 | CHASE HOME FINANCE, LLC | 17 | \$2,214,778.02 | 56.05% | 1 | \$127,338.01 | NA | 1 | \$12 |
| | Unavailable | 13 | \$1,736,764.13 | 43.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,951,542.15 | 100% | 1 | \$127,338.01 | | 1 | \$12 |
| 31414KUB4 | CHASE HOME FINANCE, LLC | 7 | \$901,443.19 | 30.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,019,103.45 | 69.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,920,546.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUC2 | CHASE HOME FINANCE, LLC | 7 | \$907,953.29 | 35.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,629,875.05 | 64.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,537,828.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUD0 | CHASE HOME FINANCE, LLC | 18 | \$1,154,186.70 | 77.64% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 5 | \$222,400,21 | 22.260/ | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------|--------|------------------------------------|-------------|----------------------|-------------|--|----------|--------------|
| T-4-1 | Unavallable | | \$332,409.31 \$1.486.506.01 | 22.36% | 1 1 | 7 0.00 | 1 | | |
| Total | | 23 | \$1,486,596.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUE8 | CHASE HOME FINANCE, LLC | 23 | \$1,299,153.46 | 63.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$750,727.38 | 36.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,049,880.84 | | 1 1 | \$0.00 | | 0 | |
| | | | | | \Box | | | | <u> </u> |
| 31414KUF5 | CHASE HOME FINANCE, LLC | 18 | | | | · | | | |
| | Unavailable | 25 | \$1,553,336.99 | | _ | \$54,400.00 | NA | _1 | \$5 |
| Total | | 43 | \$2,672,530.38 | 100% | 1 | \$54,400.00 | <u> </u> | 1 | \$5 |
| 31414KUG3 | CHASE HOME FINANCE, LLC | 12 | \$1,137,091.90 | 66.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$580,918.67 | 33.81% | 0 | \$0.00 | NA | 0 | i = 1 |
| Total | | 18 | \$1,718,010.57 | 100% | 0 | \$0.00 | | 0 | \subseteq' |
| | | | | | \Box | | | | <u> </u> |
| 31414KUH1 | CHASE HOME FINANCE, LLC | 7 | \$676,785.98 | 58.4% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 5 | \$482,025.99 | 1 | | \$0.00 | NA | 0 | <u> </u> |
| Total | | 12 | \$1,158,811.97 | 100% | 0 | \$0.00 | | 0 | <u>—</u> ' |
| 31414KUJ7 | CHASE HOME FINANCE, LLC | 9 | \$877,514.85 | 47.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$980,203.07 | 52.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,857,717.92 | 1 | | \$0.00 | | 0 | |
| | | \Box | | | $\overline{\square}$ | | | | ' |
| 31414KUN8 | CHASE HOME FINANCE, LLC | 13 | \$3,525,188.39 | | | · | | | |
| | Unavailable | 12 | . , , | | | 7 0 1 0 0 | | t | |
| Total | | 25 | \$6,798,731.40 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| 31414KUP3 | CHASE HOME | 26 | \$5,728,274.14 | 29.05% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC | | . , , | | | | | | |
| <u> </u> | Unavailable | 59 | \$13,987,022.50 \$10,715,206,64 | 1 | | | 1 | | |
| Total | | 85 | \$19,715,296.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUQ1 | CHASE HOME FINANCE, LLC | 7 | \$1,488,781.38 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$12,154,659.46 | 89.09% | 0 | \$0.00 | NA | 0 | ı —— |
| Total | | 63 | \$13,643,440.84 | 1 | t | \$0.00 | t t | 0 | ı —— |
| | | | | | | , | | \sqcap | i |
| 31414KUR9 | CHASE HOME FINANCE, LLC | 11 | \$2,121,966.14 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$14,138,166.97 | 86.95% | 0 | \$0.00 | NA | 0 | 1 |

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|-----------|----------------------------|-----|-----------------|--------|---|---------------|------|---|------|
| Total | | 72 | \$16,260,133.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUS7 | CHASE HOME FINANCE, LLC | 17 | \$2,670,786.45 | 90.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$276,401.71 | 9.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,947,188.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KUT5 | CHASE HOME FINANCE, LLC | 2 | \$416,350.34 | 35.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$767,060.68 | 64.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,183,411.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUV0 | Unavailable | 10 | \$1,318,154.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 10 | \$1,318,154.84 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| lotai | | 10 | ψ1,510,154.04 | 100 /6 | U | ψ υ.υυ | | U | |
| 31414KUX6 | CHASE HOME FINANCE, LLC | 3 | \$824,072.60 | 34.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,544,616.18 | 65.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,368,688.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31414KVB3 | CHASE HOME FINANCE, LLC | 15 | \$4,226,453.34 | 41.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,886,011.13 | 58.21% | 1 | \$228,507.82 | NA | 1 | \$22 |
| Total | | 34 | \$10,112,464.47 | 100% | 1 | \$228,507.82 | | 1 | \$22 |
| | | | | | | | | | |
| 31414KVC1 | CHASE HOME FINANCE, LLC | 2 | \$298,351.87 | 12.38% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$2,110,732.57 | 87.62% | 0 | \$0.00 | | 0 | |
| Total | | 9 | \$2,409,084.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414KVD9 | CHASE HOME FINANCE, LLC | 5 | \$1,009,852.06 | 35.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,853,894.59 | 64.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,863,746.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414KVF4 | CHASE HOME FINANCE, LLC | 11 | \$1,890,531.12 | 50.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,883,305.36 | 49.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,773,836.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414KVG2 | CHASE HOME FINANCE, LLC | 2 | \$259,297.56 | 23.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$824,401.78 | 76.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,083,699.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414KVH0 | | 7 | \$1,393,765.76 | 32.02% | 0 | \$0.00 | NA | 0 | |

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| | CHASE HOME FINANCE, LLC | | | | | | | | |
|-----------|----------------------------|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 16 | \$2,959,473.96 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,353,239.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414KVK3 | Unavailable | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414KVM9 | CHASE HOME FINANCE, LLC | 10 | \$1,041,769.59 | 27.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,802,102.11 | 72.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,843,871.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414KVN7 | Unavailable | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414KVP2 | CHASE HOME FINANCE, LLC | 2 | \$325,121.00 | 27.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$869,500.00 | | 0 | | NA | 0 | |
| Total | | 8 | \$1,194,621.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2A5 | CHASE HOME FINANCE, LLC | 6 | \$699,329.51 | 41.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$972,395.55 | 58.17% | 0 | | NA | 0 | |
| Total | | 11 | \$1,671,725.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2B3 | CHASE HOME FINANCE, LLC | 10 | \$1,257,226.96 | 35.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,271,467.09 | 64.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,528,694.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2C1 | CHASE HOME FINANCE, LLC | 7 | \$909,265.53 | 41.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,300,226.02 | 58.85% | 0 | | NA | 0 | |
| Total | | 17 | \$2,209,491.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2D9 | Unavailable | 13 | \$1,682,109.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,682,109.96 | 100% | 0 | | | 0 | |
| 31414L2E7 | CHASE HOME FINANCE, LLC | 9 | \$617,920.64 | 38.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$993,772.62 | 61.66% | 0 | | NA | 0 | |
| Total | | 22 | \$1,611,693.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2F4 | CHASE HOME FINANCE, LLC | 6 | \$440,809.84 | 30.62% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 13 | \$998,908.95 | 69.38% | 1 | \$76,158.92 | NA | 1 | \$ |
|-----------|----------------------------|-----|-----------------|--------|---|--------------|----|---|------------|
| Total | | 19 | \$1,439,718.79 | 100% | 1 | \$76,158.92 | | 1 | \$ |
| 31414L2G2 | CHASE HOME FINANCE, LLC | 12 | \$636,540.12 | 38.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,005,394.97 | 61.23% | 1 | \$78,548.73 | NA | 1 | \$ |
| Total | | 30 | \$1,641,935.09 | 100% | 1 | \$78,548.73 | | 1 | \$ |
| 31414L2H0 | CHASE HOME FINANCE, LLC | 162 | \$48,731,392.94 | 57.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$35,960,177.90 | 42.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$84,691,570.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2J6 | Unavailable | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2K3 | CHASE HOME FINANCE, LLC | 2 | \$377,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,652,518.72 | 90.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,029,518.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2L1 | CHASE HOME FINANCE, LLC | 9 | \$1,858,621.00 | 37.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,091,189.00 | 62.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,949,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2M9 | CHASE HOME FINANCE, LLC | 38 | \$10,143,587.00 | 36.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$17,504,820.65 | 63.31% | 1 | \$162,255.05 | NA | 1 | \$1 |
| Total | | 98 | \$27,648,407.65 | 100% | 1 | \$162,255.05 | | 1 | \$1 |
| 31414L2N7 | CHASE HOME FINANCE, LLC | 14 | \$3,311,469.13 | 18.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$14,270,287.73 | 81.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$17,581,756.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2P2 | CHASE HOME FINANCE, LLC | 3 | \$582,500.00 | 25.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,678,377.03 | 74.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,260,877.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2Q0 | CHASE HOME FINANCE, LLC | 32 | \$8,095,394.99 | 18.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$35,785,954.48 | 81.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$43,881,349.47 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | $\overline{}$ |
|-----------|----------------------------|-------------------|-----------------|-----------|-------------|---------------------------------------|-------------|----------|---------------|
| 31414L2R8 | CHASE HOME FINANCE, LLC | 1 | \$187,000.00 | 8.59% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 8 | \$1,989,078.67 | 91.41% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 9 | \$2,176,078.67 | 1 1 | _ | | | 0 | |
| | | | | | | | | | |
| 31414L2U1 | CHASE HOME | 1 | \$135,000.00 | 9.17% | 0 | \$0.00 |) NA | 0 | |
| 514140201 | FINANCE, LLC | | | | | | | | |
| | Unavailable | 10 | \$1,336,927.04 | | | | | 1 1 | |
| Total | | 11 | \$1,471,927.04 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE HOME | + | | | | ±2.00 | | | |
| 31414L2V9 | FINANCE, LLC | 4 | \$528,395.01 | 36.56% | 0 | \$0.00 | NA | 0 | 1 |
| İ | Unavailable | 7 | \$916,893.58 | 63.44% | 0 | \$0.00 | NA | . 0 | 1 |
| Total | | 11 | \$1,445,288.59 | 1 | | | | 0 | |
| | | | | | | | | | |
| 31414L2X5 | CHASE HOME FINANCE, LLC | 7 | \$1,294,617.96 | 52.01% | 0 | \$0.00 | NA | . 0 | _ |
| <u> </u> | Unavailable | 5 | \$1,194,323.83 | 47.99% | 1 | \$134,640.94 | NA NA | . 1 | \$13 |
| Total | | 12 | \$2,488,941.79 | | 1 1 | \$134,640.94 | | 1 | \$1. |
| | | | | <u> </u> | | | <u></u> | | |
| 31414L2Y3 | CHASE HOME FINANCE, LLC | 5 | \$825,373.27 | 12.44% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 24 | \$5,808,366.88 | 87.56% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 29 | \$6,633,740.15 | | 1 1 | | | 0 | 1 |
| | | | | | | | | | |
| 31414L2Z0 | CHASE HOME FINANCE, LLC | 8 | \$1,613,777.48 | 10.3% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 67 | \$14,056,859.05 | 89.7% | 0 | \$0.00 | NA | . 0 | |
| Total | | 75 | \$15,670,636.53 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414L3A4 | Unavailable | 52 | \$10,638,558.81 | 100% | \prod_{1} | \$233,181.80 |) NA | . 1 | \$2: |
| Total | Ollavalladic | 52 | \$10,638,558.81 | | | | | 1 | \$2. |
| 1 otta | | + | ΨΕΟ,ΟΟΟ,ΟΣΟ. | 100 | | Ψωουρέσετε | | | Ψ- |
| 31414L3B2 | Unavailable | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 6 | \$1,305,957.97 | 1 1 | 1 1 | 1 | 1 | 0 | |
| | | | | | | | | | |
| 31414L3C0 | Unavailable | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| <u> </u> | | \longrightarrow | | <u> </u> | \sqcup | <u> </u> | ! | \sqcup | <u> </u> |
| 31414L3D8 | Unavailable | 12 | \$2,555,590.67 | 1 1 | | · · · · · · · · · · · · · · · · · · · | | 1 1 | |
| Total | | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | 1 | 0 | |
| <u> </u> | | | | <u></u> ' | \sqcup | ' | | \sqcup | |
| 31414L3E6 | CHASE HOME FINANCE, LLC | 1 | \$172,000.00 | 5.56% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 10 | · | 1 | 1 1 | | 1 | 0 | <u> </u> |
| Total | | 11 | \$3,092,269.91 | 100% | 0 | \$0.00 | L! | 0 | Щ_ |

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| 31414L3F3 | CHASE HOME | 2 | \$459,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | |
|------------|-----------------------------|-----------------|----------------------------------|-----------------------|---------------|--------|-----|---------------|--|
| | FINANCE, LLC Unavailable | 19 | \$4,764,846.27 | 91.21% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 21 | \$5,223,846.27 | 100% | 0 | · | IVA | 0 | |
| Total | | | Ψο,220,040.27 | 100 /6 | - 0 | ψ0.00 | | U | |
| 31414L3G1 | Unavailable | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414L3H9 | CHASE HOME | 17 | \$2,473,808.84 | 33.71% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC | | | | 0 | · | | | |
| Total | Unavailable | 33 50 | \$4,864,143.65 \$7,337,052,40 | 66.29% 100% | 0 0 | | NA | 0 0 | |
| lotai | | 50 | \$7,337,952.49 | 100% | U | \$0.00 | | U | |
| | CHASE HOME | | | | | | | | |
| 31414L3J5 | FINANCE, LLC | 43 | \$13,111,655.23 | 43.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$17,008,955.74 | 56.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$30,120,610.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414L3K2 | CHASE HOME | 73 | \$4,122,085.74 | 53.61% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC | | | | | · | | | |
| Total | Unavailable | 65 138 | \$3,567,267.60 | 46.39% 100% | 0 0 | | NA | 0 0 | |
| Total | | 138 | \$7,689,353.34 | 100% | U | \$0.00 | | U | |
| | CHASE HOME | | | | | | | | |
| 31414L3L0 | FINANCE, LLC | 31 | \$1,712,764.71 | 42.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,290,318.80 | 57.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$4,003,083.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414L3M8 | CHASE HOME | 55 | \$5,001,935.08 | 40.18% | 0 | \$0.00 | NA | 0 | |
| 1111201110 | FINANCE, LLC | | . , , | | | · | | | |
| T-4-1 | Unavailable | 82 | \$7,446,053.58 | | 0 | | NA | 0 | |
| Total | | 137 | \$12,447,988.66 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE HOME | | | | | | | | |
| 31414L3N6 | FINANCE, LLC | 10 | \$941,606.50 | 34.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,759,210.66 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,700,817.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414L3P1 | CHASE HOME | 9 | \$1,123,359.38 | 41.79% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC | | | | | · | | | |
| | Unavailable | 13 | \$1,564,859.26 | | 0 | | NA | 0 | |
| Total | | 22 | \$2,688,218.64 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE HOME | + | | | | | | | |
| 31414L3Q9 | FINANCE, LLC | 11 | \$1,617,112.13 | 47.15% | 0 | \$0.00 | NA | 0 | |
| | μπιλιία, LLC | | | | | | | | |

| | Unavailable | 15 | \$1,812,372.15 | 52.85% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|------------------|--------|---|--------|----|---|--|
| Total | | 26 | \$3,429,484.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31414L3S5 | CHASE HOME FINANCE, LLC | 235 | \$49,507,215.24 | 49.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 234 | \$50,583,675.30 | 50.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 469 | \$100,090,890.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3T3 | CHASE HOME FINANCE, LLC | 355 | \$58,560,856.39 | 44.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 402 | \$74,418,749.33 | 55.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 757 | \$132,979,605.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3U0 | CHASE HOME FINANCE, LLC | 98 | \$17,132,509.60 | 42.38% | 0 | · | NA | | |
| | Unavailable | 123 | \$23,294,178.83 | 57.62% | 0 | ' | NA | 0 | |
| Total | | 221 | \$40,426,688.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3V8 | CHASE HOME FINANCE, LLC | 9 | \$1,759,269.72 | 50.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,726,765.61 | 49.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,486,035.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3W6 | CHASE HOME FINANCE, LLC | 6 | \$228,624.75 | 22.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$800,758.94 | 77.79% | 0 | · | NA | 0 | |
| Total | | 19 | \$1,029,383.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3Y2 | CHASE HOME FINANCE, LLC | 178 | \$40,699,591.94 | 50.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$39,882,836.40 | 49.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$80,582,428.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3Z9 | CHASE HOME FINANCE, LLC | 12 | \$1,328,025.00 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$20,395,961.02 | 93.89% | 0 | | NA | 0 | |
| Total | | 129 | \$21,723,986.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414L4P0 | LEHMAN BROTHERS BANK, FSB | 9 | \$1,413,459.39 | 22.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,829,744.77 | 77.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,243,204.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414L4Q8 | LEHMAN BROTHERS BANK, FSB | 14 | \$3,477,653.38 | 16.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$17,749,919.24 | 83.62% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 78 | \$21,227,572.62 | 100% | 0 | \$0.00 | | 0 | ī |
|-------------|------------------------------|-----|-----------------------|--------|----------|--|----------------------|--|----------------|
| | | | Ψω1,ωω,, | | <u> </u> | Ψ | | | |
| 31414L4R6 | LEHMAN BROTHERS BANK, FSB | 44 | \$9,086,419.56 | 28.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | . , , | | _ | | 1 | 0 | |
| Total | | 140 | \$31,723,127.63 | 100% | 0 | \$0.00 | | 0 | إا |
| <u> </u> | | 1 | , | igwdot | Ш | | \longmapsto | \longrightarrow | |
| 31414L4S4 | LEHMAN BROTHERS BANK, FSB | 44 | . , , | | | 7 , , , | | | |
| | Unavailable | 161 | \$33,323,844.36 | 1 | _ | \$143,138.44 | 1 | | <u></u> |
| Total | | 205 | \$41,277,076.26 | 100% | 2 | \$221,072.72 | | 0 | - |
| 31414L4T2 | LEHMAN BROTHERS BANK, FSB | 18 | \$3,957,510.65 | 13.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$26,271,699.91 | 86.91% | 2 | \$659,297.49 | NA | 0 | |
| Total | | 134 | \$30,229,210.56 | 100% | 2 | \$659,297.49 | $\overline{\square}$ | 0 | \bar{oxed} |
| 214141 4110 | LEHMAN BROTHERS | | \$922.207.84 | 7.65% | | 00.00 | NA | | \square |
| 31414L4U9 | BANK, FSB | 2 | \$833,307.84 | | | , | | | |
| | Unavailable | 33 | | | | · · · · · | | † | — |
| Total | | 35 | \$10,894,484.33 | 100% | 3 | \$922,521.59 | | 0 | H |
| 31414L4V7 | Unavailable | 81 | \$16,322,578.85 | 100% | 1 | \$291,285.84 | NA | 0 | |
| Total | | 81 | \$16,322,578.85 | 100% | _1 | \$291,285.84 | | 0 | |
| <u> </u> | | | | | لِـــا | | | \dashv | |
| 31414LA24 | AMTRUST BANK | 1 | \$174,997.00 | 1 | | · · | 1 | | |
| | Unavailable | 89 | | 99.14% | _ | Ψεε :,ε 10.7ε | 1 | 1 | \$53 |
| Total | | 90 | \$20,408,150.41 | 100% | 2 | \$534,510.75 | \vdash | 2 | \$53 |
| 31414LA32 | Unavailable | 77 | \$17,149,949.74 | 100% | 2 | \$570,038.89 | NA | 0 | |
| Total | | 77 | \$17,149,949.74 | 100% | 2 | \$570,038.89 | | 0 | |
| 31414LA40 | Unavailable | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HU TUHUOTO | 123 | | 1 | | | 1 | 0 | \Box |
| 10001 | | | | 1 | \Box | 7 272 | | 一 | |
| 31414LA57 | Unavailable | 115 | \$7,769,330.25 | 100% | 1 | \$33,175.75 | NA | 1 | \$3 |
| Total | | 115 | | 1 | | 1 | 1 | 1 | \$3 |
| 31414LA65 | Unavailable | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | NA | 0 | $\vdash\vdash$ |
| Total | Unavanable | 105 | | 1 | | | 1 | 0 | $\overline{}$ |
| 1 Otal | | 103 | ΦU,02U,3U3.3 T | 100 /0 | | φυ.υυ | | | \Box |
| 31414LA73 | Unavailable | 77 | \$4,656,801.05 | 100% | 1 | \$48,290.97 | NA | 0 | |
| Total | | 77 | \$4,656,801.05 | | _ | | 1 | 0 | |
| | | | | | | | | | |
| 31414LA81 | Unavailable | 23 | \$2,346,625.04 | 100% | | | 1 1 | 0 | |
| Total | ' | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | 1 | 0 | ı |

| 31414LA99 | Unavailable | 210 | \$20,877,053.75 | 100% | 3 | \$260,834.24 | NA | 1 | \$8 |
|-----------|-------------|-------|------------------|------|----|----------------|----|---|--------|
| Total | | 210 | \$20,877,053.75 | 100% | 3 | \$260,834.24 | | 1 | \$8 |
| 31414LAA6 | Unavailable | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAB4 | Unavailable | 89 | \$23,176,208.30 | 100% | 1 | \$415,800.00 | NA | 1 | \$41 |
| Total | | 89 | \$23,176,208.30 | 100% | 1 | \$415,800.00 | | 1 | \$41 |
| 31414LAC2 | Unavailable | 53 | \$12,715,701.04 | 100% | 1 | \$319,759.98 | NA | 1 | \$31 |
| Total | | 53 | \$12,715,701.04 | 100% | 1 | \$319,759.98 | | 1 | \$31 |
| 31414LAD0 | Unavailable | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAE8 | Unavailable | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAF5 | Unavailable | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAG3 | Unavailable | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAH1 | Unavailable | 2,382 | \$638,589,384.28 | 100% | 23 | \$5,751,792.91 | NA | 9 | \$2,54 |
| Total | | 2,382 | \$638,589,384.28 | 100% | | \$5,751,792.91 | | | \$2,54 |
| 31414LAJ7 | Unavailable | 160 | \$40,658,139.78 | 100% | 6 | \$1,496,644.06 | NA | 0 | |
| Total | | 160 | \$40,658,139.78 | 100% | 6 | \$1,496,644.06 | | 0 | |
| 31414LAK4 | Unavailable | 15 | \$4,444,503.94 | 100% | 1 | \$336,099.11 | NA | 0 | |
| Total | | 15 | \$4,444,503.94 | 100% | 1 | \$336,099.11 | | 0 | |
| 31414LAL2 | Unavailable | 5 | \$1,249,893.61 | 100% | 2 | \$585,862.71 | NA | 1 | \$31 |
| Total | | 5 | \$1,249,893.61 | 100% | 2 | \$585,862.71 | | 1 | \$31 |
| 31414LAM0 | Unavailable | 58 | \$10,181,600.57 | 100% | 1 | \$252,191.17 | NA | 0 | |
| Total | | 58 | \$10,181,600.57 | 100% | 1 | \$252,191.17 | | 0 | |
| 31414LAN8 | Unavailable | 153 | \$46,990,415.33 | 100% | 2 | \$563,001.02 | NA | 1 | \$21 |
| Total | | 153 | \$46,990,415.33 | 100% | 2 | \$563,001.02 | | 1 | \$21 |
| 31414LAP3 | Unavailable | 44 | \$13,973,687.32 | 100% | 4 | \$1,386,274.48 | NA | 2 | \$70 |
| Total | | 44 | \$13,973,687.32 | 100% | | \$1,386,274.48 | | 2 | \$70 |

| | | | 1 | | | | | | |
|-----------|--------------|-----|----------------------------------|------|---|----------------------------------|---------|---|--------------|
| 31414LAQ1 | Unavailable | 58 | \$17,403,187.23 | 100% | 4 | \$1,177,349.78 | NA | 2 | \$57 |
| Total | | 58 | \$17,403,187.23 | 100% | 4 | \$1,177,349.78 | | 2 | \$57 |
| 31414LAR9 | Unavailable | 27 | \$7,340,594.88 | 100% | 1 | \$225,156.79 | NA | 0 | |
| Total | Ullavaliauic | 27 | \$7,340,594.88 \$7,340,594.88 | 100% | 1 | \$225,156.79 \$225,156.79 | 11/7 | 0 | |
| | | | Ψ') - - ν, | | | Ψ==-,=- | | | |
| 31414LAS7 | Unavailable | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAW8 | Unavailable | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,283,802.06 | 100% | 0 | | | 0 | |
| 31414LAY4 | Unavailable | 4 | \$1,152,576.95 | 100% | 1 | \$244,076.77 | NA | 1 | \$24 |
| Total | | 4 | \$1,152,576.95 | 100% | 1 | \$244,076.77 | | 1 | \$24 |
| | | 202 | \$ CT TO COT 45 | 1000 | | 44.700.700.07 | 27.1 | 0 | |
| 31414LAZ1 | Unavailable | 292 | \$67,728,685.46 | 100% | | \$1,523,533.25 \$1,523,533.25 | NA | 0 | |
| Total | | 292 | \$67,728,685.46 | 100% | | \$1,523,533.25 | | 0 | |
| 31414LBA5 | Unavailable | 139 | \$13,684,545.40 | 100% | 1 | \$97,926.04 | NA | 0 | |
| Total | | 139 | \$13,684,545.40 | 100% | 1 | \$97,926.04 | | 0 | |
| | | | | | | | | | |
| 31414LBB3 | Unavailable | 69 | \$6,753,627.15 | 100% | 2 | \$217,509.84 | NA | 0 | |
| Total | | 69 | \$6,753,627.15 | 100% | 2 | \$217,509.84 | | 0 | |
| 31414LBC1 | Unavailable | 24 | \$2,341,412.27 | 100% | 1 | \$104,635.41 | NA | 1 | \$10 |
| Total | | 24 | \$2,341,412.27 | 100% | 1 | \$104,635.41 | | 1 | \$10 |
| 31414LBD9 | Unavailable | 570 | \$74,963,669.98 | 100% | 5 | \$662,765.41 | NA | 4 | \$52 |
| Total | | 570 | \$74,963,669.98 | 100% | 5 | · | · | 4 | \$52 |
| 31414LBE7 | Unavailable | 254 | \$33,334,890.11 | 100% | 4 | \$554,087.28 | NA | 0 | |
| Total | | 254 | \$33,334,890.11 | 100% | 4 | \$554,087.28 | | 0 | |
| 31414LBF4 | Unavailable | 93 | \$11,934,022.99 | 100% | 6 | \$817,525.76 | NA | 1 | \$13 |
| Total | | 93 | \$11,934,022.99 | 100% | 6 | | - 1,1 1 | 1 | \$13 |
| 31414LBG2 | Unavailable | 45 | \$5,824,987.51 | 100% | 1 | \$130,691.45 | NA | 0 | |
| Total | - | 45 | \$5,824,987.51 | 100% | 1 | \$130,691.45 | | 0 | |
| 31414LBH0 | Unavailable | 82 | \$13,385,450.44 | 100% | 5 | \$805,421.81 | NA | 4 | \$64 |
| Total | C.I.u.i.uiiu | 82 | \$13,385,450.44 | 100% | 5 | \$805,421.81 | 1111 | 4 | \$6 4 |
| | | | . , | | | Í | | | |
| 31414LBJ6 | Unavailable | 21 | \$3,434,269.53 | 100% | 0 | · · | NA | 0 | |
| Total | | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | | 0 | |

| | | | T | | | | | | |
|--------------|------------------|-----------------|---|--------------|---------------|-------------------------------------|--------|--------|-------------------|
| 31414LBK3 | Unavailable | 15 | \$2,424,369.14 | 100% | 2 | \$331,590.98 | NA | 0 | |
| Total | | 15 | \$2,424,369.14 | 100% | 2 | \$331,590.98 | | 0 | |
| 31414LBL1 | Unavailable | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HWY WILWO I | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | 1,1,1 | 0 | |
| | | | | | | | | | |
| 31414LBM9 | Unavailable | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBN7 | Unavailable | 22 | \$7,148,426.93 | 100% | 1 | \$401,136.94 | NA | 1 | \$4 |
| Total | | 22 | \$7,148,426.93 | 100% | 1 | \$401,136.94 | | 1 | \$4 |
| | | | | | | | | | |
| 31414LBP2 | Unavailable | 119 | \$33,818,677.01 | 100% | 2 | \$454,961.38 | NA | 2 | \$4 |
| Total | | 119 | \$33,818,677.01 | 100% | 2 | \$454,961.38 | | 2 | \$4 |
| 31414LBR8 | Unavailable | 59 | \$16,289,594.06 | 100% | 1 | \$308,829.97 | NA | 1 | \$3 |
| Total | | 59 | \$16,289,594.06 | 100% | 1 | \$308,829.97 | | 1 | \$3 |
| 214141 DGC | 77 111 | 20 | ΦC 455 054 72 | 1000 | 1 | Φ104 5 0 6 01 | N. A. | 1 | Φ1 |
| 31414LBS6 | Unavailable | 20 20 | \$6,455,954.72 \$6,455,954.72 | 100% 100% | <u>l</u> | \$104,596.81 \$104,596.81 | NA | 1 | \$1 \$1 |
| <u>Total</u> | | 20 | \$0,455,954.72 | 100% | | \$104,590.81 | | 1 | \$1 |
| 31414LBT4 | Unavailable | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | | 0 | |
| 214141 D111 | 77 111 | 25 | Φ0.067.766.10 | 1000 | 0 | Φ0.00 | N. A. | 0 | |
| 31414LBU1 | Unavailable | 25 25 | \$8,065,566.19 | 100% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 25 | \$8,065,566.19 | 100% | U | \$0.00 | | U | |
| 31414LBV9 | Unavailable | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | | 0 | |
| | ** " 11 | 2.5 | \$10,000,010, 7 5 | 1000 | | Φ2 71 002 40 | 27.4 | | Φ2 |
| 31414LBW7 | Unavailable | 35 | \$10,990,819.75 | 100% | 1 | \$371,983.40 | NA | 1 | \$3 |
| <u>Total</u> | | 35 | \$10,990,819.75 | 100% | 1 | \$371,983.40 | | 1 | \$3 |
| 214141 DE2 | THIRD FEDERAL | 0.1 | Ф15 010 622 20 | 1000 | | #0.00 | D.T.A. | 0 | |
| 31414LDF2 | SAVINGS AND LOAN | 91 | \$15,019,633.38 | 100% | | \$0.00 | NA | 0 | |
| Total | | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | | 0 | |
| | THIRD FEDERAL | | | | | | | | |
| 31414LDG0 | SAVINGS AND LOAN | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | *** | | | | | _ | |
| 31414LFL7 | U.S. BANK N.A. | 2 | \$186,390.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$186,390.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414LFM5 | U.S. BANK N.A. | 64 | \$6,062,968.40 | 100% | 1 | \$92,228.36 | NA | 1 | \$ |

| (N.A. 1 | 38 38 13 13 2 2 10 | \$3,501,433.76 \$3,501,433.76 \$1,187,512.44 \$1,187,512.44 \$264,935.41 \$264,935.41 \$715,394.59 | 100% 100% 100% 100% 100% | 1 1 0 0 | \$0.00 | NA NA | 1 1 0 0 | \$0 \$ 0 |
|--|---|---|---|---|--|---|--|---|
| X N.A. 11 X N.A. | 13 13 2 2 10 | \$3,501,433.76 \$1,187,512.44 \$1,187,512.44 \$264,935.41 \$264,935.41 | 100% 100% 100% | 0 | \$61,222.69 \$0.00 \$0.00 | | | |
| X N.A. | 13 13 2 2 2 | \$1,187,512.44 \$1,187,512.44 \$264,935.41 \$264,935.41 | 100% 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$ |
| X N.A. 1 | 2 2 10 | \$1,187,512.44 \$264,935.41 \$264,935.41 | 100% 100% | 0 | \$0.00 | NA | | |
| X N.A. 1 | 2 2 10 | \$264,935.41 \$264,935.41 | 100% | 0 | | | 0 | |
| X N.A. 1 | 10 | \$264,935.41 | | | | 1 | | |
| X N.A. 1 | 10 | \$264,935.41 | | | \$0.00 | NA | 0 | |
| T 1 | | \$715.394.59 | | 0 | \$0.00 | | 0 | |
| T 1 | | \$/13.394.391 | 1000/ | 0 | ¢0.00 | NIA | | |
| T | | \$715,394.59 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | . , | | | · | | \Box | |
| JULIU. | 2 | \$638,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | |
| e 3 | 30 | \$9,496,500.03 | 93.7% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$10,134,500.03 | 100% | 0 | \$0.00 | | 0 | |
| ORTGAGE Y | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| ORTGAGE Y | 18 | \$4,138,593.10 | 77.18% | 0 | \$0.00 | NA | 0 | |
| e | 5 | \$1,223,831.16 | 22.82% | | | NA | 0 | |
| | 23 | \$5,362,424.26 | 100% | 0 | \$0.00 | | 0 | |
| ORTGAGE | 21 | \$4,978,006.26 | 69.81% | 0 | \$0.00 | NA | 0 | |
| e | 8 | \$2,152,782.93 | 30.19% | 1 | \$243,127.05 | NA | 0 | |
| | 29 | \$7,130,789.19 | 100% | 1 | \$243,127.05 | | 0 | |
| ORTGAGE | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | | 0 | |
| DERAL AND LOAN | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | | 0 | |
| DERAL AND LOAN | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | NA | 0 | |
| | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | _ | ΨΟ•ΟΟ | . | U | |
| | DRTGAGE Y DRTGAGE Y DRTGAGE Y DERAL AND LOAN DERAL AND LOAN | ORTGAGE Y 21 ORTGAGE Y 21 ORTGAGE Y 21 ORTGAGE Y 3 ORTGAGE Y 13 ORTGAGE Y 21 DERAL AND LOAN 21 DERAL AND LOAN 21 | 7 \$2,437,986.67 7 \$2,437,986.67 DRTGAGE 18 \$4,138,593.10 23 \$5,362,424.26 DRTGAGE 21 \$4,978,006.26 22 \$7,130,789.19 DRTGAGE 13 \$4,043,178.79 DERAL AND LOAN 21 \$3,509,421.96 DERAL AND LOAN 25 \$7,520,919.42 DERAL AND LOAN 26 \$7,520,919.42 | 7 \$2,437,986.67 100% 7 \$2,437,986.67 100% DRTGAGE Y 18 \$4,138,593.10 77.18% S \$1,223,831.16 22.82% 23 \$5,362,424.26 100% DRTGAGE Y 21 \$4,978,006.26 69.81% S \$2,152,782.93 30.19% PRTGAGE Y 3 \$4,043,178.79 100% DRTGAGE Y 13 \$4,043,178.79 100% DERAL AND LOAN 21 \$3,509,421.96 100% DERAL AND LOAN 95 \$7,520,919.42 100% | 7 \$2,437,986.67 100% 0 PORTGAGE Y 18 \$4,138,593.10 77.18% 0 23 \$5,362,424.26 100% 0 PORTGAGE Y 21 \$4,978,006.26 69.81% 0 22 \$7,130,789.19 100% 1 PORTGAGE Y 13 \$4,043,178.79 100% 0 DERAL AND LOAN 21 \$3,509,421.96 100% 0 DERAL AND LOAN 95 \$7,520,919.42 100% 0 | DRTGAGE Y \$2,437,986.67 100% \$0 \$0.00 This is a second of the secon | DRTGAGE Y \$2,437,986.67 100% 0 \$0.00 NA 7 \$2,437,986.67 100% 0 \$0.00 NA DRTGAGE 18 \$4,138,593.10 77.18% 0 \$0.00 NA 23 \$5,362,424.26 100% 0 \$0.00 NA DRTGAGE Y 21 \$4,978,006.26 69.81% 0 \$0.00 NA 29 \$7,130,789.19 100% 1 \$243,127.05 NA DRTGAGE Y 13 \$4,043,178.79 100% 0 \$0.00 NA DERAL AND LOAN 21 \$3,509,421.96 100% 0 \$0.00 NA DERAL AND LOAN 25 \$7,520,919.42 100% 0 \$0.00 NA | DRTGAGE Y \$2,437,986.67 100% 0 \$0.00 NA 0 7 \$2,437,986.67 100% 0 \$0.00 NA 0 DRTGAGE Y 18 \$4,138,593.10 77.18% 0 \$0.00 NA 0 23 \$5,362,424.26 100% 0 \$0.00 NA 0 DRTGAGE Y 21 \$4,978,006.26 69.81% 0 \$0.00 NA 0 22 \$7,130,789.19 100% 1 \$243,127.05 NA 0 DRTGAGE Y 13 \$4,043,178.79 100% 0 \$0.00 NA 0 DRTGAGE Y 13 \$4,043,178.79 100% 0 \$0.00 NA 0 DRTGAGE Y 13 \$4,043,178.79 100% 0 \$0.00 NA 0 DERAL AND LOAN 21 \$3,509,421.96 100% 0 \$0.00 NA 0 DERAL AND LOAN 95 \$7,520,919.42 100% 0 \$0.00 NA 0 |

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| | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | | 0 | |
|-------------|--|--|--|--|---|-------------|-------------|---|
| Unavailable | 13 | \$2 506 530 31 | 100% | 0 | \$0.00 | NA | 0 | |
| Chavanaore | | | | | · | 1111 | | |
| | | +-,, | | | 7 | | | |
| Unavailable | 14 | \$2,982,155.25 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$2,982,155.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 12 | \$2,598,111.37 | 100% | | | NA | 0 | |
| | 12 | \$2,598,111.37 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 4 | \$1,196,559.17 | 100% | 0 | \$0.00 | NA | 0 | |
| | 4 | | 100% | | · · | | 0 | |
| | | . , | | | | | | |
| Unavailable | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 14 | \$3,073,694.45 | 100% | | · | NA | 0 | |
| | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | | | | | · · | NA | 0 | |
| | 23 | \$5,000,903.76 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | | 0 | |
| ** " 11 1 | 1.7 | ** • • • • • • • • • • • • • • • • • • | 100% | _ | 40.00 | 27.1 | | |
| Unavailable | | | | | | NA | | |
| | 15 | \$1,974,079.60 | 100% | U | \$0.00 | | U | |
| Unavailable | 15 | \$3.721.444.98 | 100% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$3,721,444.98 | 100% | | · | | 0 | |
| | | | | | | | | |
| Unavailable | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 17 | \$4,029,585.75 | 100% | | | NA | 0 | |
| | 17 | \$4,029,585.75 | 100% | 0 | \$0.00 | | 0 | |
| Unavailabla | 11 | \$2.625.272.42 | 1000/ | 0 | 00.00 | NI A | 0 | |
| Unavanable | | | | | | INA | | |
| | 11 | φ2,023,213.42 | 100 70 | U | φυ.υυ | | U | |
| Unavailable | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$2,237,319.82 | 100% | | | | 0 | |
| | | | | | | | | |
| Unavailable | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | NA | 0 | |
| | Unavailable Unavailable 13 Unavailable 14 Unavailable 12 Unavailable 4 Unavailable 10 Unavailable 14 Unavailable 14 Unavailable 17 Unavailable 17 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 12 Unavailable 17 Unavailable 11 Unavailable 11 Unavailable 16 Unavailable 16 | Unavailable 13 \$2,506,530.31 Unavailable 14 \$2,982,155.25 14 \$2,982,155.25 Unavailable 12 \$2,598,111.37 12 \$2,598,111.37 Unavailable 4 \$1,196,559.17 4 \$1,196,559.17 Unavailable 10 \$1,567,419.01 Unavailable 14 \$3,073,694.45 Unavailable 14 \$3,073,694.45 Unavailable 23 \$5,000,903.76 23 \$5,000,903.76 Unavailable 17 \$4,044,410.41 Unavailable 15 \$1,974,079.60 Unavailable 15 \$3,721,444.98 Unavailable 12 \$3,339,951.74 Unavailable 17 \$4,029,585.75 Unavailable 17 \$4,029,585.75 Unavailable 11 \$2,625,273.42 Unavailable 11 \$2,625,273.42 Unavailable 16 \$2,237,319.82 Unavailable 16 \$2,237,319.82 | Unavailable 13 \$2,506,530.31 100% 13 \$2,506,530.31 100% Unavailable 14 \$2,982,155.25 100% 14 \$2,982,155.25 100% Unavailable 12 \$2,598,111.37 100% 12 \$2,598,111.37 100% Unavailable 4 \$1,196,559.17 100% 4 \$1,196,559.17 100% Unavailable 10 \$1,567,419.01 100% 10 \$1,567,419.01 100% Unavailable 14 \$3,073,694.45 100% Unavailable 23 \$5,000,903.76 100% Unavailable 23 \$5,000,903.76 100% Unavailable 17 \$4,044,410.41 100% Unavailable 15 \$1,974,079.60 100% Unavailable 15 \$3,721,444.98 100% Unavailable 15 \$3,721,444.98 100% Unavailable 17 \$4,029,585.75 100% Unavailable 11 \$2,625,273.42 100% Unavailable 11 \$2,625,273.42 100% Unavailable 16 \$2,237,319.82 100% Unavailable 16 \$2,237,319.82 100% | Unavailable 13 \$2,506,530.31 100% 0 Unavailable 14 \$2,982,155.25 100% 0 Unavailable 12 \$2,598,111.37 100% 0 Unavailable 4 \$1,196,559.17 100% 0 Unavailable 10 \$1,567,419.01 100% 0 Unavailable 14 \$3,073,694.45 100% 0 Unavailable 15 \$3,073,694.45 100% 0 Unavailable 17 \$4,044,410.41 100% 0 Unavailable 17 \$4,044,410.41 100% 0 Unavailable 17 \$4,044,410.41 100% 0 Unavailable 15 \$1,974,079.60 100% 0 Unavailable 15 \$3,721,444.98 100% 0 Unavailable 15 \$3,721,444.98 100% 0 Unavailable 17 \$4,042,410.41 100% 0 Unavailable 17 \$3,333,951.74 100% 0 Unavailable 17 \$4,025,585.75 100% 0 Unavailable 17 \$4,029,585.75 100% 0 Unavailable 11 \$2,625,273.42 100% 0 Unavailable 16 \$2,237,319.82 100% 0 | Unavailable | Unavailable | Unavailable 13 \$2,506,530.31 100% 0 \$0.00 NA 0 Unavailable 14 \$2,982,155.25 100% 0 \$0.00 NA 0 Unavailable 12 \$2,598,111.37 100% 0 \$0.00 NA 0 Unavailable 4 \$1,196,559.17 100% 0 \$0.00 NA 0 Unavailable 10 \$1,567,419.01 100% 0 \$0.00 NA 0 Unavailable 11 \$3,073,694.45 100% 0 \$0.00 NA 0 Unavailable 23 \$5,000,903.76 100% 0 \$0.00 NA 0 Unavailable 14 \$3,073,694.45 100% 0 \$0.00 NA 0 Unavailable 15 \$3,721,444.98 100% 0 \$0.00 NA 0 Unavailable 17 \$4,044,410.41 100% 0 \$0.00 NA 0 Unavailable 17 \$3,372,444.98 100% 0 \$0.00 NA 0 Unavailable 17 \$3,372,444.98 100% 0 \$0.00 NA 0 Unavailable 15 \$3,721,444.98 100% 0 \$0.00 NA 0 Unavailable 15 \$3,321,444.98 100% 0 \$0.00 NA 0 Unavailable 17 \$4,029,585.75 100% 0 \$0.00 NA 0 Unavailable 11 \$2,625,273.42 100% 0 \$0.00 NA 0 |

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| Total | | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | | 0 | |
|-------------|-------------|---------------|---|---------------------|--------|-------------------------|-------|--------|---|
| 31414LLX4 | Unavailable | 7 | \$1,559,040.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 7 | \$1,559,040.93 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | | Ψ1,000,01000 | 10070 | · | φο ι σο | | | |
| 31414LLY2 | Unavailable | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LM21 | Unavailable | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LM47 | Unavailable | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LM62 | Unavailable | 5 | \$1,418,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,418,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LM70 | Unavailable | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | ψ <u>1,100,</u> 20000 | 20070 | | 4000 | | | |
| 31414LM88 | Unavailable | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | | 0 | |
| 214141 2406 | 77 '1 1 1 | | ¢1.510.070.00 | 1000 | 0 | Φ0.00 | NIA | 0 | |
| 31414LM96 | Unavailable | 9 9 | \$1,510,070.00 \$1,510,070.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 9 | \$1,510,070.00 | 100% | U | \$0.00 | | U | |
| 31414LMA3 | Unavailable | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414LMB1 | Unavailable | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 18 | \$3,523,698.17 \$3,523,698.17 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 10 | φ3,323,070.17 | 100 /6 | U | ψ 0.00 | | U | |
| 31414LMC9 | Unavailable | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LMD7 | Unavailable | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414LME5 | Unavailable | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , -, - 0 · , - 0 · 1 · · · · · | | Ť | Ψ0•00 | | v | |
| 31414LMF2 | Unavailable | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | | 0 | |
| 214141 2414 | TT., '1 1 1 | 1.7 | \$2.520.512.72 | 1000 | | #0.00 | 3.7.4 | 0 | |
| 31414LMJ4 | Unavailable | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | NA | 0 | 1 |

| Total | | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---------------------------|--|---|--------|---|------------------------------|-------|---------------|------|
| | | | | | | | | | |
| 31414LMK1 | Unavailable | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 211173470 | ry '1 1 1 | 12 | \$2.750.020.05 | 1000 | 0 | Φ0.00 | NIA | 0 | |
| 31414LML9 | Unavailable | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414LMM7 | Unavailable | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | | 0 | |
| 21414134315 | rr '1 1.1. | | φ1 (50 0(0 52 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31414LMN5 | Unavailable | 8 | \$1,650,969.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,650,969.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414LMP0 | Unavailable | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | 0 04 | | *** | 2.7.1 | | |
| 31414LMR6 | Unavailable | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414LMS4 | Unavailable | 31 | \$6,064,053.01 | 100% | 1 | \$178,833.87 | NA | 1 | \$17 |
| Total | Unavanauic | 31 | \$6,064,053.01 \$6,064,053.01 | 100% | 1 | \$178,833.87 | 11/-1 | 1 | \$17 |
| 1 Otal | | 1 31 | ψυ,υυτ,υυυιστ | 100 /0 | - | Ψ1/0,000.07 | | - | Ψ., |
| 31414LMT2 | Unavailable | 7 | \$1,225,512.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,225,512.85 | 100% | 0 | \$0.00 | | 0 | |
| | ** ** 11 | 17 | \$1,500, 77 0,40 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31414LMU9 | Unavailable | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414LMV7 | Unavailable | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,037,350.00 | 100% | 0 | | | 0 | |
| 21414135315 | rr '1 1 1 | 27 | ф2 7 62 7 02 10 | 1000 | 2 | \$447.000.10 | D.T.A | 1 | Φ01 |
| 31414LMW5 | Unavailable | 27 | \$3,762,793.19 | 100% | 2 | \$445,900.10 \$445,000.10 | NA | 1 | \$21 |
| <u>Total</u> | | 27 | \$3,762,793.19 | 100% | 2 | \$445,900.10 | | 1 | \$21 |
| 31414LMX3 | FREEDOM MORTGAGE CORP. | 1 | \$230,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$926,702.52 | 80.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,156,702.52 | 100% | 0 | \$0.00 | | 0 | |
| 214141 MX/1 | I In anni i labila | 7 | ¢1 720 000 00 | 100% | 0 | \$0.00 | NA | 0 | |
| 31414LMY1 Total | Unavailable | 7 | \$1,720,000.00 \$1,720,000.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | + ' | \$1,720,000.00 | 100 % | U | φυ.υυ | | U | |
| 31414LMZ8 | Unavailable | 21 | \$5,538,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,538,650.00 | 100% | 0 | | | 0 | |

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| | | 12 | A4 000 00 00 | 100~ | 0 | * 0.00 | | 0 | |
|--------------------|--------------|----|---|---------------------|---------------|-------------------------|-------|---------------|--|
| 31414LN38 | Unavailable | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LN46 | Unavailable | 9 | \$1,732,505.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,732,505.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LN53 | Unavailable | 7 | \$1,376,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,376,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNB0 | Unavailable | 6 | \$1,030,699.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,030,699.22 | 100% | 0 | \$0.00 | | 0 | |
| 21 41 41 N/C0 | TT | 7 | ¢1 429 070 00 | 1000 | 0 | \$0.00 | NT A | 0 | |
| 31414LNC8 Total | Unavailable | 7 | \$1,438,970.00 \$1,438,970.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | ' | \$1,430,970.00 | 100 % | U | φυ.υυ | | U | |
| 31414LND6 | Unavailable | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LNE4 | Unavailable | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LNG9 | Unavailable | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNH7 | Unavailable | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNJ3 | Unavailable | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 17 | \$3,118,875.00 \$3,118,875.00 | 100% | 0 | \$0.00 | INA | 0 | |
| | | | | | | | | | |
| 31414LNK0 | Unavailable | 4 | \$1,071,340.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,071,340.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNL8 | Unavailable | 9 | \$1,620,443.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 9 | \$1,620,443.00 \$1,620,443.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otal | | 9 | \$1,020,443.00 | 100 % | U | φυ.υυ | | U | |
| 31414LNM6 | Unavailable | 9 | \$1,903,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,903,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 214141 2724 | TT '1 1 | 10 | ф2 0.46 7 50 00 | 100% | | #0.00 | 3.7.4 | 0 | |
| 31414LNN4 | Unavailable | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNP9 | Unavailable | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | |

| <u> </u> | 1 | | T | 1 | - 1 | | | ſ | |
|-----------|-----------------|-----|----------------------------------|--------|-----|-------------------------|-------|---|------|
| 31414LNQ7 | Unavailable | 9 | \$1,927,800.00 | 100% | 1 | \$176,912.02 | NA | 0 | |
| Total | | 9 | \$1,927,800.00 | 100% | 1 | \$176,912.02 | | 0 | |
| 31414LNT1 | Unavailable | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallaule | 14 | \$2,615,182.00 \$2,615,182.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 10001 | | - | Ψ=9010910=10 | 100 / | Ť | Ψ 0 0 0 | | Ť | |
| 31414LNV6 | Unavailable | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNW4 | Unavailable | 4 | \$1,207,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,207,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNY0 | Unavailable | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNZ7 | Unavailable | 9 | \$2,197,637.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 9 | \$2,197,637.00 \$2,197,637.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1000 | | | Ψ2,177,037.00 | 100 /6 | Ů | ψ0.00 | | Ů | |
| 31414LQC5 | Unavailable | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LQD3 | Unavailable | 68 | \$15,359,885.23 | 100% | 1 | \$180,970.03 | NA | 1 | \$18 |
| Total | | 68 | \$15,359,885.23 | 100% | 1 | \$180,970.03 | | 1 | \$18 |
| 31414LQE1 | Unavailable | 20 | \$4,217,451.70 | 100% | 2 | \$739,980.57 | NA | 1 | \$38 |
| Total | | 20 | \$4,217,451.70 | 100% | 2 | \$739,980.57 | | 1 | \$38 |
| 31414LQF8 | Unavailable | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31414LQG6 | Unavailable | 234 | \$54,684,571.34 | 100% | 2 | \$336,622.03 | NA | 0 | |
| Total | C Hu / U Hu / U | 234 | \$54,684,571.34 | 100% | 2 | \$336,622.03 | 1,112 | 0 | |
| 31414LQH4 | Unavailable | 141 | \$27,703,548.72 | 100% | 1 | \$403,783.38 | NA | 1 | \$40 |
| Total | | 141 | \$27,703,548.72 | 100% | 1 | \$403,783.38 | | 1 | \$40 |
| 31414LQJ0 | Unavailable | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414LR67 | U.S. BANK N.A. | 4 | \$312,181.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$312,181.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LR75 | U.S. BANK N.A. | 3 | \$258,741.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$258,741.68 | 100% | 0 | \$0.00 | | 0 | |

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| 214141 202 | 110 200 | 21 | Φ Q 110 100 10 | 100~ | | 40.00 | *** | | |
|---------------------------|------------------|--------|-----------------------------------|----------------------|---------------|-------------------------|------|---------------|--|
| 31414LR83 | U.S. BANK N.A. | 31 | \$3,110,180.13 | 100% | 0 | · | NA | 0 | |
| Total | | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414LR91 | U.S. BANK N.A. | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414LS66 | U.S. BANK N.A. | 1 | \$81,809.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. BAIVE IV.A. | 1 | \$81,809.33 | 100% | 0 | \$0.00 | IVA | 0 | |
| 214141 002 | II C. DANIZNI A | 1 | фо д 57 0 00 | 1000 | 0 | ¢0.00 | NIA | 0 | |
| 31414LS82 Total | U.S. BANK N.A. | 1 1 | \$97,570.90 \$97,570.90 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 otai | | 1 | \$77,570.90 | 100 /6 | U | φυ.υυ | | U | |
| 31414LS90 | U.S. BANK N.A. | 1 | \$153,689.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$153,689.66 | 100% | 0 | \$0.00 | | 0 | |
| 214141 CD 5 | II C. DANIZNI A | | Φ522.7.67.10 | 1000 | | Φ0.00 | NT A | - 0 | |
| 31414LSB5 | U.S. BANK N.A. | 6 6 | \$532,767.19 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 0 | \$532,767.19 | 100% | | \$0.00 | | U | |
| 31414LSC3 | U.S. BANK N.A. | 3 | \$278,110.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$278,110.60 | 100% | 0 | \$0.00 | | 0 | |
| 214147 0721 | TI G DANKALA | | \$106.122.04 | 1000 | 0 | фо оо | 27.4 | 0 | |
| 31414LSD1 | U.S. BANK N.A. | 3 3 | \$196,132.94 \$106,132.04 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 3 | \$196,132.94 | 100 % | U | \$0.00 | | U | |
| 31414LTA6 | U.S. BANK N.A. | 10 | \$976,774.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$976,774.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTF5 | U.S. BANK N.A. | 4 | \$561,400.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$561,400.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTG3 | U.S. BANK N.A. | 5 | \$802,263.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 0.0. 11111111111 | 5 | \$802,263.41 | 100% | 0 | | 11/1 | 0 | |
| | | | . , | | | · | | | |
| 31414LTJ7 | U.S. BANK N.A. | 2 | \$206,282.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$206,282.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTK4 | U.S. BANK N.A. | 3 | \$411,091.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DAINK IV.A. | 3 | \$411,091.40 | 100% | $\frac{0}{0}$ | | IVA | 0 | |
| | | | ,,-,- | | | 4000 | | Ŭ | |
| 31414LTL2 | U.S. BANK N.A. | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTM0 | U.S. BANK N.A. | 2 | \$243,619.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DAINK IV.A. | 2 | \$243,619.75 | 100% | 0 | | INA | 0 | |
| | | | , , o | _00/0 | v | Ψ0•00 | | v | |

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|------------|---------------------------|-----|----------------------------|--------|-----|------------------|------|---|-----|
| 31414LTN8 | U.S. BANK N.A. | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | | |
| 31414LTP3 | U.S. BANK N.A. | 8 | \$758,768.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$758,768.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTQ1 | U.S. BANK N.A. | 1 | \$73,822.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DANK IV.A. | 1 | \$73,822.10 \$73,822.10 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 10001 | | - | Ψ10,022.10 | 100 /0 | | ΨΟ•ΟΟ | | v | |
| 31414LTR9 | U.S. BANK N.A. | 3 | \$406,481.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$406,481.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LTU2 | U.S. BANK N.A. | 2 | \$169,829.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$169,829.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | 44 =0 | | | | | | |
| 31414LTV0 | U.S. BANK N.A. | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTW8 | U.S. BANK N.A. | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DANK IV.A. | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 10441 | | 37 | ψο,σο-1,17.σ7 | 100 /0 | - U | ΨΟ•ΟΟ | | U | |
| 31414LTX6 | U.S. BANK N.A. | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LTY4 | U.S. BANK N.A. | 5 | \$405,583.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$405,583.72 | 100% | 0 | \$0.00 | | 0 | |
| | | - | *== 0.440.05 | | | ** | | | |
| 31414LU97 | Unavailable | 6 | \$738,410.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$738,410.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414LUG1 | THIRD FEDERAL | 107 | \$8,546,647.80 | 100% | 1 | \$49,090.31 | NA | 1 | \$- |
| | SAVINGS AND LOAN | | · · · | | 1 | | IVA | 1 | |
| Total | | 107 | \$8,546,647.80 | 100% | 1 | \$49,090.31 | | 1 | \$ |
| | THIRD FEDERAL | | | | | | | | |
| 31414LUH9 | SAVINGS AND LOAN | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | | 0 | |
| | NIATIONIAI CITY | | | | | | | | |
| 31414LUK2 | NATIONAL CITY MORTGAGE | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | NA | 0 | |
| DIAIALOIX2 | COMPANY | 13 | Ψ1,525, 1 50.09 | 100 /0 | | φυ.υυ | 11/1 | U | |
| Total | | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LW20 | SUNTRUST MORTGAGE INC. | 81 | \$13,182,946.14 | 48.05% | 0 | \$0.00 | NA | 0 | |

| | | 0.5 | *** *** | -10-c | _ | 40.00 | | | |
|-----------|---------------------------|--------------|--|--------|---|------------------|------|---|-------------|
| | Unavailable | 87 | \$14,255,686.91 | 51.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$27,438,633.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LW38 | SUNTRUST MORTGAGE INC. | 715 | \$192,769,845.99 | 45.19% | 1 | \$293,223.36 | NA | 1 | \$29 |
| | Unavailable | 818 | \$233,812,922.54 | 54.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,533 | \$426,582,768.53 | 100% | 1 | \$293,223.36 | | 1 | \$29 |
| | | | | | | | | | |
| 31414LW46 | Unavailable | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LW53 | SUNTRUST MORTGAGE INC. | 170 | \$10,718,430.32 | 38.02% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 263 | \$17,469,520.15 | 61.98% | 1 | \$46,865.14 | NA | 1 | \$4 |
| Total | C MW , WMC 2 2 | 433 | \$28,187,950.47 | 100% | 1 | \$46,865.14 | | 1 | \$ 4 |
| I Otto | | | Ψ=0,10.,200 | 100/2 | | Ψ 10,000. | | _ | |
| 31414LW61 | SUNTRUST MORTGAGE INC. | 33 | \$3,277,923.84 | 25.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$9,771,312.40 | 74.88% | 1 | \$99,326.55 | NA | 1 | \$9 |
| Total | iona, and ion | 131 | \$13,049,236.24 | 100% | 1 | \$99,326.55 | ± ·= | 1 | \$9 |
| 10 | | | ~~ y~ y | | | *** } | | | |
| 31414LW79 | SUNTRUST MORTGAGE INC. | 88 | \$10,439,703.53 | 35.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$18,621,484.34 | 64.08% | 1 | \$115,219.28 | NA | 1 | \$11 |
| Total | | 246 | \$29,061,187.87 | 100% | 1 | \$115,219.28 | | 1 | \$11 |
| | | | . , , | | | . , | | | |
| 31414LW87 | SUNTRUST MORTGAGE INC. | 113 | \$15,725,090.14 | 29.25% | 1 | \$133,173.28 | NA | 1 | \$13 |
| | Unavailable | 274 | \$38,028,919.94 | 70.75% | 1 | \$125,918.46 | NA | 1 | \$12 |
| Total | | 387 | \$53,754,010.08 | 100% | 2 | \$259,091.74 | | 2 | \$25 |
| | | | , . | | | | | | |
| 31414LW95 | SUNTRUST MORTGAGE INC. | 106 | \$17,267,222.85 | 30.56% | 1 | \$158,697.72 | NA | 1 | \$15 |
| | Unavailable | 241 | \$39,227,119.22 | 69.44% | 2 | \$297,243.70 | NA | 2 | \$29 |
| Total | | 347 | \$56,494,342.07 | 100% | 3 | \$455,941.42 | | 3 | \$45 |
| | | | . , , | | | | | | |
| 31414LWT1 | Unavailable | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31414LWU8 | Unavailable | 132 | \$31,886,852.77 | 100% | 1 | \$332,138.20 | NA | 0 | |
| Total | | 132 | \$31,886,852.77 | 100% | 1 | \$332,138.20 | | 0 | |
| | | | | | | | | | |
| 31414LWV6 | Unavailable | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31414LWY0 | | 120 | \$7,960,648.56 | 64.68% | 0 | \$0.00 | NA | 0 | |

| | SUNTRUST MORTGAGE INC. | | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 63 | \$4,346,460.05 | 35.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$12,307,108.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414LWZ7 | SUNTRUST MORTGAGE INC. | 125 | \$12,256,939.88 | 56.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$9,425,219.53 | 43.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$21,682,159.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX29 | SUNTRUST MORTGAGE INC. | 140 | \$30,940,832.00 | 66.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$15,739,331.24 | 33.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$46,680,163.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX37 | SUNTRUST MORTGAGE INC. | 117 | \$25,230,979.98 | 49.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$25,775,104.22 | 50.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$51,006,084.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX45 | SUNTRUST MORTGAGE INC. | 59 | \$10,331,267.29 | 27.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$27,200,336.22 | 72.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$37,531,603.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX52 | SUNTRUST MORTGAGE INC. | 161 | \$32,155,545.08 | 40.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$47,394,286.64 | 59.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$79,549,831.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX60 | SUNTRUST MORTGAGE INC. | 161 | \$37,731,916.60 | 62.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$22,946,330.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$60,678,246.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX78 | SUNTRUST MORTGAGE INC. | 150 | \$33,455,203.00 | 56.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$25,499,691.30 | 43.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$58,954,894.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX86 | SUNTRUST MORTGAGE INC. | 95 | \$19,789,679.44 | 38.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$31,289,260.09 | | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$51,078,939.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414LX94 | SUNTRUST | 151 | \$25,271,264.00 | 49.89% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE INC. | | | | | | | | |
|-----------|---------------------------|-------|------------------|--------|---|--------------|----|---|------------------|
| | Unavailable | 123 | \$25,379,676.50 | 50.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$50,650,940.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXA1 | SUNTRUST MORTGAGE INC. | 83 | \$22,208,210.91 | 27.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$58,363,444.04 | 72.44% | 1 | \$355,880.48 | NA | 1 | \$3: |
| Total | | 298 | \$80,571,654.95 | 100% | 1 | \$355,880.48 | | 1 | \$3 |
| 31414LXB9 | SUNTRUST MORTGAGE INC. | 265 | \$72,040,808.43 | 23.64% | 1 | \$172,293.22 | NA | 1 | \$1 |
| | Unavailable | 805 | \$232,699,710.63 | 76.36% | 2 | \$815,792.24 | NA | 2 | \$8 |
| Total | | 1,070 | \$304,740,519.06 | 100% | 3 | \$988,085.46 | | 3 | \$98 |
| 31414LXC7 | SUNTRUST MORTGAGE INC. | 3 | \$1,370,742.11 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$19,963,268.11 | 93.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$21,334,010.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXD5 | SUNTRUST MORTGAGE INC. | 1 | \$196,113.75 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$15,890,059.73 | 98.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$16,086,173.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXE3 | SUNTRUST MORTGAGE INC. | 44 | \$7,184,226.84 | 49.98% | 1 | \$152,884.08 | NA | 1 | \$1: |
| | Unavailable | 44 | \$7,190,384.28 | 50.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$14,374,611.12 | 100% | 1 | \$152,884.08 | | 1 | \$1: |
| 31414LXF0 | SUNTRUST MORTGAGE INC. | 32 | \$2,184,324.03 | 61.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,370,956.83 | 38.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,555,280.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXG8 | SUNTRUST MORTGAGE INC. | 51 | \$14,165,420.93 | 34.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$27,048,779.22 | 65.63% | 1 | \$176,467.59 | NA | 1 | \$1 [′] |
| Total | | 139 | \$41,214,200.15 | 100% | 1 | \$176,467.59 | | 1 | \$1′ |
| 31414LXH6 | SUNTRUST MORTGAGE INC. | 71 | \$20,865,946.22 | 36.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$36,439,345.72 | 63.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$57,305,291.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXJ2 | SUNTRUST MORTGAGE INC. | 136 | \$23,346,482.50 | 60.81% | 0 | \$0.00 | NA | 0 | |

| 12 39.19% 62 100% 64 54.59% | 0 | \$0.00 \$0.00 | 1 | 0 0 | |
|-----------------------------------|--|--|---|--|---|
| | | \$0.00 | | 0 | 1 |
| 64 54.59% | | | 1 | | |
| 64 54.59% | | | 1 | | |
| | 0 | \$0.00 | NA | 0 | |
| 43 45.41% | 0 | \$0.00 | NA | 0 | |
| 07 100% | 0 | \$0.00 | | 0 | |
| | | - | | | |
| 20 39.1% | 0 | \$0.00 | NA | 0 | |
| 55 60.9% | 0 | \$0.00 | NA | 0 | L |
| 75 100% | 0 | \$0.00 | | 0 | |
| | | | | | |
| 05 10.08% | 0 | \$0.00 | NA | 0 | |
| 92 89.92% | 0 | \$0.00 | NA | 0 | L |
| 97 100% | 0 | \$0.00 | | 0 | |
| | | | | | |
| 78 8.54% | 0 | \$0.00 | NA | 0 | |
| 52 91.46% | 0 | \$0.00 | NA | 0 | |
| 30 100% | 0 | \$0.00 | | 0 | |
| | | | | | |
| 91 15.01% | 0 | \$0.00 | NA | 0 | |
| 08 84.99% | 1 | \$309,311.46 | NA | 1 | \$30 |
| 99 100% | 1 | \$309,311.46 | | 1 | \$30 |
| | | | | | |
| 23 39.94% | 1 | \$389,388.36 | NA | 1 | \$38 |
| 34 60.06% | 0 | \$0.00 | NA | 0 | |
| 57 100% | 1 | \$389,388.36 | | 1 | \$38 |
| | | · | | | |
| 94 15.98% | 0 | \$0.00 | NA | 0 | |
| 62 84.02% | 0 | \$0.00 | NA | 0 | |
| 56 100% | 0 | \$0.00 | | 0 | |
| | | | | | |
| 66 32.27% | 0 | \$0.00 | NA | 0 | |
| 68 67.73% | 1 | \$164,874.65 | NA | 1 | \$10 |
| 34 100 <i>%</i> | 1 | \$164,874.65 | | 1 | \$10 |
| | | · | | | |
| 54 52.29% | 0 | \$0.00 | NA | 0 | |
| 00 47.71% | 0 | \$0.00 | NA | 0 | |
| | 43 45.41% 07 100% 20 39.1% 55 60.9% 75 100% 05 10.08% 92 89.92% 97 100% 78 8.54% 52 91.46% 30 100% 91 15.01% 08 84.99% 99 100% 23 39.94% 34 60.06% 57 100% 54 52.29% 54 52.29% | 43 45.41% 0 07 100% 0 20 39.1% 0 55 60.9% 0 75 100% 0 05 10.08% 0 92 89.92% 0 97 100% 0 78 8.54% 0 52 91.46% 0 30 100% 0 91 15.01% 0 08 84.99% 1 99 100% 1 23 39.94% 1 34 60.06% 0 57 100% 1 94 15.98% 0 62 84.02% 0 56 100% 0 66 32.27% 0 66 32.27% 0 68 67.73% 1 34 100% 1 | 43 45.41% 0 \$0.00 07 100% 0 \$0.00 20 39.1% 0 \$0.00 55 60.9% 0 \$0.00 75 100% 0 \$0.00 92 89.92% 0 \$0.00 97 100% 0 \$0.00 52 91.46% 0 \$0.00 30 100% 0 \$0.00 91 15.01% 0 \$0.00 98 84.99% 1 \$309,311.46 99 100% 1 \$389,388.36 34 60.06% 0 \$0.00 57 100% 1 \$389,388.36 94 15.98% 0 \$0.00 66 32.27% 0 \$0.00 66 32.27% 0 \$0.00 68 67.73% 1 \$164,874.65 34 100% 1 \$164,874.65 54 52.29% 0 \$0.00 | 43 45.41% 0 \$0.00 NA 07 100% 0 \$0.00 NA 20 39.1% 0 \$0.00 NA 55 60.9% 0 \$0.00 NA 75 100% 0 \$0.00 NA 92 89.92% 0 \$0.00 NA 97 100% 0 \$0.00 NA 97 100% 0 \$0.00 NA 30 100% 0 \$0.00 NA 30 100% 0 \$0.00 NA 99 100% 1 \$309,311.46 NA 99 100% 1 \$389,388.36 NA 34 60.06% 0 \$0.00 NA 57 100% 1 \$389,388.36 94 15.98% 0 \$0.00 NA 62 84.02% 0 \$0.00 NA 66 32.27% 0 \$0.00 NA 67 100% 1 \$164,874.65 NA 68 67.73% 1 \$164,874.65 54 52.29% 0 \$0.00 NA | 43 45.41% 0 \$0.00 NA 0 77 100% 0 \$0.00 NA 0 20 39.1% 0 \$0.00 NA 0 55 60.9% 0 \$0.00 NA 0 75 100% 0 \$0.00 NA 0 92 89.92% 0 \$0.00 NA 0 97 100% 0 \$0.00 NA 0 97 100% 0 \$0.00 NA 0 52 91.46% 0 \$0.00 NA 0 30 100% 0 \$0.00 NA 0 91 15.01% 0 \$0.00 NA 0 91 15.01% 0 \$0.00 NA 0 92 84.99% 1 \$309,311.46 NA 1 99 100% 1 \$309,311.46 NA 1 23 39.94% 1 \$389,388.36 NA 1 34 60.06% 0 \$0.00 NA 0 57 100% 1 \$389,388.36 1 94 15.98% 0 \$0.00 NA 0 66 32.27% 0 \$0.00 NA 0 67 100% 1 \$164,874.65 NA 1 54 52.29% 0 \$0.00 NA 0 |

| Total | | 10 | \$2,687,093.54 | 100% | 0 | \$0.00 | | 0 | ı |
|-----------|---------------------------|---------|-----------------|----------|-------------|--------------|-------------------|----|-------------|
| | | | | | | | | | |
| 31414LXU7 | SUNTRUST MORTGAGE INC. | 208 | \$49,789,520.51 | 67.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$23,945,466.00 | 32.48% | 0 | | | 0 | |
| Total | | 300 | \$73,734,986.51 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | <u> </u> | \sqcup | | | | <u> </u> |
| 31414LXV5 | SUNTRUST MORTGAGE INC. | 175 | . , , | | | , | | | |
| | Unavailable | 115 | \$27,747,243.53 | | | | 1 | 0 | |
| Total | | 290 | \$66,781,814.10 | 100% | 0 | \$0.00 | \longmapsto | 0 | |
| <u> </u> | or is imparion | + | | \vdash | \vdash | | | | |
| 31414LXW3 | SUNTRUST MORTGAGE INC. | 121 | \$23,998,333.77 | | | , | | | |
| | Unavailable | 120 | | | 1 | | 1 | 0 | |
| Total | | 241 | \$53,021,304.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXX1 | SUNTRUST MORTGAGE INC. | 117 | \$23,706,492.02 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$31,001,788.87 | 56.67% | 1 | \$405,298.83 | NA | 1 | \$40 |
| Total | | 253 | \$54,708,280.89 | t t | 1 1 | \$405,298.83 | | 1 | \$40 |
| <u> </u> | | | | <u> </u> | \bigsqcup | | | Щ, | <u> </u> |
| 31414LXY9 | SUNTRUST MORTGAGE INC. | 50 | | | | , | | | |
| | Unavailable | 132 | | 1 | 1 | | | 0 | |
| Total | | 182 | \$37,806,473.40 | 100% | 0 | \$0.00 | \longrightarrow | 0 | |
| 31414LXZ6 | SUNTRUST MORTGAGE INC. | 34 | \$5,886,909.78 | 21.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$21,452,313.44 | 78.47% | 1 | \$113,981.93 | NA | 1 | \$1 |
| Total | | 202 | | 1 | 1 | | 1 | 1 | |
| <u> </u> | | \perp | | | Ш | | | Щ, | — |
| 31414LYA0 | SUNTRUST MORTGAGE INC. | 115 | \$18,418,915.91 | | | \$124,141.01 | | 1 | Ψ1. |
| | Unavailable | 197 | \$36,303,306.87 | 1 | 1 | \$94,287.95 | 1 | 1 | \$ |
| Total | | 312 | \$54,722,222.78 | 100% | 2 | \$218,428.96 | | 2 | \$2 |
| 31414LYB8 | SUNTRUST MORTGAGE INC. | 114 | \$27,240,694.86 | 52.94% | 1 | \$90,642.56 | NA | 1 | \$! |
| | Unavailable | 85 | \$24,215,592.00 | 1 | 1 | | 1 | 0 | |
| Total | | 199 | \$51,456,286.86 | 100% | 1 | \$90,642.56 | | 1 | \$ |
| 31414LYC6 | SUNTRUST MORTGAGE INC. | 121 | \$32,973,095.86 | 53.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$29,051,507.14 | 46.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$62,024,603.00 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | 1 |

| | | | | | | | _ | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31414LYD4 | SUNTRUST MORTGAGE INC. | 48 | \$12,492,505.00 | 70.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,349,210.00 | 29.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$17,841,715.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYE2 | SUNTRUST MORTGAGE INC. | 3 | \$362,050.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,783,813.32 | 91.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,145,863.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYF9 | SUNTRUST MORTGAGE INC. | 7 | \$657,420.78 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,194,241.26 | 91.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,851,662.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYG7 | SUNTRUST MORTGAGE INC. | 26 | \$4,149,960.55 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$25,256,741.80 | 85.89% | 0 | | NA | 0 | |
| Total | | 149 | \$29,406,702.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYH5 | SUNTRUST MORTGAGE INC. | 82 | \$22,462,355.00 | 41.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$31,815,436.84 | 58.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$54,277,791.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYJ1 | SUNTRUST MORTGAGE INC. | 82 | \$15,658,757.71 | 27.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$40,715,377.00 | 72.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$56,374,134.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYK8 | SUNTRUST MORTGAGE INC. | 123 | \$22,823,358.79 | 62.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$13,961,152.00 | 37.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$36,784,510.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYL6 | SUNTRUST MORTGAGE INC. | 121 | \$18,533,604.65 | 50.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$17,916,008.00 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$36,449,612.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYM4 | SUNTRUST MORTGAGE INC. | 46 | \$8,910,439.69 | 33.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$17,656,735.54 | 66.46% | 0 | | NA | 0 | |
| Total | | 126 | \$26,567,175.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31414LYN2 | SUNTRUST MORTGAGE INC. | 2 | \$251,734.38 | 23.22% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------|-----|------------------|--------|---|--------------|-----|---|--------------|
| | Unavailable | 3 | \$832,620.27 | 76.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | · | 1 | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LYP7 | SUNTRUST | 155 | \$35,095,717.03 | 61.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | 100 | ¢21 922 204 00 | 29.250 | | 00.02 | NIA | | |
| T () | Unavailable | 90 | . / / | 1 | | | | 0 | ! |
| Total | | 245 | \$56,928,021.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYQ5 | SUNTRUST MORTGAGE INC. | 51 | , , , | | | \$0.00 | | | |
| | Unavailable | 90 | | 1 | | | | 0 | |
| Total | | 141 | \$26,695,452.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYR3 | SUNTRUST MORTGAGE INC. | 167 | \$38,580,445.00 | 46.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$44,863,324.00 | 53.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$83,443,769.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LYS1 | SUNTRUST MORTGAGE INC. | 84 | \$17,089,932.40 | 27.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$44,014,334.28 | 72.03% | 2 | \$746,192.48 | NA | 2 | \$74 |
| Total | | 286 | \$61,104,266.68 | 100% | 2 | \$746,192.48 | | 2 | \$7 4 |
| | | | | | | | | | |
| 31414LYT9 | SUNTRUST MORTGAGE INC. | 45 | \$10,153,715.00 | 69.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | | 1 | | , | NA | 0 | |
| Total | | 63 | \$14,704,315.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZ27 | CHASE HOME FINANCE, LLC | 196 | \$43,181,293.66 | 25.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 525 | \$125,021,410.08 | 74.33% | 3 | \$814,482.95 | NA | 3 | \$81 |
| Total | | 721 | \$168,202,703.74 | 100% | 3 | \$814,482.95 | | 3 | \$8 1 |
| 31414LZ35 | CHASE HOME FINANCE, LLC | 1 | \$195,317.77 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,571,396.66 | 95.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,766,714.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZ50 | CHASE HOME FINANCE, LLC | 61 | \$14,629,596.08 | 69.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,315,017.44 | 30.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$20,944,613.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZ68 | CHASE HOME | 165 | \$33,766,584.93 | 52.43% | 0 | \$0.00 | NA | 0 | |

| | FINANCE, LLC | | | | | | Ī | | |
|----------------|----------------------------|-----|-------------------|--------|---|---------------|------|----------|--------------|
| | Unavailable | 150 | \$30,637,392.49 | 47.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 315 | \$64,403,977.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LZ76 | CHASE HOME FINANCE, LLC | 24 | \$4,084,401.94 | 34.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$7,796,518.01 | 65.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$11,880,919.95 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.47.770.4 | ** '111 | 2.4 | Φ0. CAC. C5.5. 25 | 1000 | 0 | \$0.00 | 27.4 | 0 | |
| 31414LZ84 | Unavailable | 34 | \$8,646,655.27 | 100% | 0 | · | NA | <u>0</u> | |
| Total | | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | | U | |
| 31414LZ92 | CHASE HOME FINANCE, LLC | 1 | \$211,314.64 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,158,836.63 | 84.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,370,151.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LZK7 | CHASE HOME FINANCE, LLC | 18 | \$2,349,520.55 | 34.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,469,253.66 | 65.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,818,774.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LZL5 | CHASE HOME FINANCE, LLC | 13 | \$1,707,951.63 | 23.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,430,376.87 | 76.07% | 0 | , | NA | 0 | |
| Total | | 55 | \$7,138,328.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZM3 | CHASE HOME FINANCE, LLC | 6 | \$741,440.63 | 16.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,854,992.98 | 83.87% | 1 | \$122,094.08 | NA | 1 | \$1 |
| Total | | 35 | \$4,596,433.61 | 100% | 1 | \$122,094.08 | | 1 | \$1 : |
| 31414LZP6 | CHASE HOME FINANCE, LLC | 15 | \$1,473,421.35 | 46.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,712,581.83 | 53.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,186,003.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414LZQ4 | CHASE HOME FINANCE, LLC | 20 | \$2,035,437.85 | 38.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,292,667.67 | 61.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,328,105.52 | 100% | 0 | \$0.00 | | 0 | |
| | CIT CT Y CT T | + | | | | | | | |
| 31414LZR2 | CHASE HOME FINANCE, LLC | 15 | \$1,464,514.13 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,718,523.89 | 76.31% | 1 | \$103,447.31 | NA | 1 | \$1 |
| Total | | 63 | \$6,183,038.02 | 100% | 1 | \$103,447.31 | | 1 | \$1 |

| Г | <u> </u> | | 1 | | | | 1 | | |
|-----------|-----------------------------------|-----|------------------|--------|---|--------------|----|-----|-----|
| 31414LZS0 | Unavailable | 20 | \$4,611,678.52 | 100% | 0 | \$0.00 | NA | 0 | |
| | Ollavallable | 20 | | 100% | 0 | | NA | 0 | |
| Total | | 20 | \$4,611,678.52 | 100% | U | \$0.00 | | U | |
| 31414LZT8 | CHASE HOME FINANCE, LLC | 22 | \$4,517,202.44 | 26.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$12,400,415.54 | 73.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$16,917,617.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZU5 | CHASE HOME FINANCE, LLC | 278 | \$79,498,994.84 | 45.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 328 | \$94,076,335.69 | 54.2% | 1 | \$185,079.28 | NA | 1 | \$1 |
| Total | | 606 | \$173,575,330.53 | 100% | 1 | \$185,079.28 | | 1 | \$1 |
| 31414LZV3 | CHASE HOME FINANCE, LLC | 200 | \$56,846,043.70 | 40.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 286 | \$84,624,056.37 | 59.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 486 | \$141,470,100.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZW1 | CHASE HOME FINANCE, LLC | 220 | \$54,719,515.52 | 36.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 380 | \$95,911,740.65 | 63.67% | 0 | \$0.00 | NA | A 0 | |
| Total | | 600 | \$150,631,256.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZX9 | CHASE HOME FINANCE, LLC | 263 | \$65,086,096.95 | 36.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 440 | \$114,451,997.69 | 63.75% | 1 | \$309,582.24 | NA | 1 | \$3 |
| Total | | 703 | \$179,538,094.64 | 100% | 1 | \$309,582.24 | | 1 | \$3 |
| 31414LZY7 | CHASE HOME FINANCE, LLC | 200 | \$51,462,820.97 | 34.03% | 1 | \$165,751.30 | NA | 1 | \$1 |
| | Unavailable | 355 | \$99,769,412.96 | 65.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 555 | \$151,232,233.93 | 100% | 1 | \$165,751.30 | | 1 | \$1 |
| 31414LZZ4 | CHASE HOME FINANCE, LLC | 212 | \$54,401,913.44 | 40.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 294 | \$79,594,395.91 | 59.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 506 | \$133,996,309.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414MA22 | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$7,554,675.41 | 100% | 1 | \$389,619.27 | NA | 1 | \$3 |
| Total | | 21 | \$7,554,675.41 | 100% | 1 | \$389,619.27 | | 1 | \$3 |
| 31414MA30 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$17,613,908.32 | 100% | 1 | \$376,133.90 | NA | 1 | \$3 |
| Total | | 48 | \$17,613,908.32 | 100% | 1 | \$376,133.90 | | 1 | \$3 |

| 31414MA71 | USAA FEDERAL SAVINGS BANK | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|--|
| Total | STIVITYOS BITYIT | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MA89 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$953,660.06 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 115 | \$18,648,345.14 | 95.13% | 1 | \$136,481.49 | NA | 0 | |
| Total | | 123 | \$19,602,005.20 | 100% | 1 | \$136,481.49 | | 0 | |
| 31414MA97 | USAA FEDERAL SAVINGS BANK | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414MAW6 | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414MAX4 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414MBA3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,026,340.83 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 128 | \$23,153,190.80 | 91.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$25,179,531.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414MBB1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$520,708.33 | 18.84% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 11 | \$2,242,920.68 | 81.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,763,629.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414MBC9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$504,032.45 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 141 | \$27,717,463.86 | 98.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$28,221,496.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414MBD7 | USAA FEDERAL SAVINGS BANK | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 10 | ¢2 207 041 25 | 1000 | 0 | ቀ ስ ስስ | | Λ | |
|-----------|--|-----|-----------------|--------|---|---------------|----|---|-----|
| Total | | 18 | \$3,206,841.25 | 100% | U | \$0.00 | | 0 | |
| 31414MBE5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$157,348.63 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 20 | \$3,755,630.92 | 95.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,912,979.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MBF2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$414,576.89 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 98 | \$21,235,629.10 | 98.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$21,650,205.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414MBG0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 128 | \$23,880,464.54 | 99.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$23,977,464.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MEA0 | RBC CENTURA BANK | 39 | \$7,920,897.04 | | 0 | · | | 0 | |
| Total | | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414MEB8 | RBC CENTURA BANK | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414MF27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,500.00 | 2.89% | 0 | | | 0 | |
| | Unavailable | 63 | \$15,579,983.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$16,043,483.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MF35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,800.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,196,516.69 | | 0 | | | 0 | |
| Total | | 7 | \$1,401,316.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414MF43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$872,600.00 | | 0 | | | 0 | |
| | Unavailable | 68 | \$19,078,161.73 | | 1 | \$417,000.00 | | 1 | \$4 |
| Total | | 71 | \$19,950,761.73 | 100% | 1 | \$417,000.00 | | 1 | \$4 |
| l l | | | | | | | | | |

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|-----------|--|---------------|-----------------|--------|---------------|-------------|-------------|--|-----|
| 31414MF50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,091,214.75 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 292 | \$76,785,374.33 | 94.94% | 1 | \$86,400.00 | NA | 1 | \$8 |
| Total | | 307 | \$80,876,589.08 | | 1 | \$86,400.00 | | 1 | \$8 |
| | | | | | | · | | | |
| 31414MF68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,308,580.00 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,920,615.09 | 90.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$13,229,195.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \Box | |
| 31414MF76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,195,475.00 | 20.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,531,570.00 | 79.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,727,045.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | \Box | |
| 31414MF84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,450.00 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,869,587.00 | 90.47% | 1 | \$42,603.92 | NA | 1 | \$4 |
| Total | | 46 | \$3,172,037.00 | 1 | 1 | \$42,603.92 | | 1 | \$4 |
| | | | T = 1 = 1 = 1 | 1 | | 7 7 | | , | |
| 31414MF92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,035,690.00 | 92.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,195,690.00 | | 0 | \$0.00 | | 0 | |
| lotai | + | $\overline{}$ | Ψ2,170,070.00 | 100 /0 | \dashv | ΨΟ•ΟΟ | | | i |
| 31414MFU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$859,161.83 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$9,120,356.57 | 91.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$9,979,518.40 | | 0 | \$0.00 | | 0 | i |
| | | | . , , | | | | | \Box | |
| 31414MFV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$396,502.75 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$18,107,501.39 | 97.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$18,504,004.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | i |
| 31414MFW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,299,171.07 | 98.9% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| 31414MFY7 | Unavailable | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------------|--|-----------------|---|----------------------|---|---------------|------|---------------|--|
| Total | | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414MFZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$262,305.19 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,438,653.35 | 94.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,700,958.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414MG26 | Unavailable | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414MG42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$251,680.70 | | 0 | · | | | |
| | Unavailable | 18 | \$3,798,901.63 | 93.79% | 0 | · | NA | 0 | |
| Total | | 19 | \$4,050,582.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414MG59 | Unavailable | 21 | \$5,445,178.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,445,178.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414MG75 | Unavailable | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414MG83 | Unavailable | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$3,356,310.13 | 100% | 0 | | | 0 | |
| 31414MG91 | Unavailable | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 13 | \$3,925,550.00 | 100% | 0 | | 11/1 | 0 | |
| 31414MGA8 | Unavailable | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ona vanaore | 31 | \$7,730,490.00 | 100% | 0 | | 1111 | 0 | |
| 21414MCD6 | T.T. available | 20 | ¢1 074 077 02 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| 31414MGB6 Total | Unavailable | 20 20 | \$1,974,077.03 \$1,974,077.03 | 100% 100 % | 0 | | NA | 0 0 | |
| lotai | | 20 | \$1,974,077 . 03 | 100 % | U | \$0.00 | | U | |
| 31414MGC4 | Unavailable | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$654,750.00 | | 0 | | | | |
| Total | Unavailable | 25 | \$5,877,300.00 | | 0 | | NA | 0 | |
| Total | | 28 | \$6,532,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | FLAGSTAR CAPITAL | | | | \Box | | , | | I |
|-----------|--|-----|-----------------|--------|--------|---------------------------------------|-------------|-----|---------------|
| 31414MGE0 | MARKETS CORPORATION | 5 | \$1,098,480.00 | 3.57% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 118 | \$29,630,294.94 | 96.43% | 0 | \$0.00 | NA | . 0 | |
| Total | | 123 | \$30,728,774.94 | 100% | 0 | \$0.00 | <u> </u> | 0 | |
| | | | | il | | | , | | - |
| 31414MGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,900.00 | | | · | | 0 | |
| | Unavailable | 55 | \$7,200,085.56 | 98.2% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| Total | | 56 | \$7,331,985.56 | 1 | 0 | \$0.00 | , | 0 | |
| | | | | | | | · | | ı |
| 31414MGG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$402,570.27 | | | \$0.00 | NA | . 0 | |
| | Unavailable | 34 | \$3,355,219.00 | 89.29% | 0 | \$0.00 | NA | . 0 | |
| Total | | 38 | \$3,757,789.27 | 100% | 0 | \$0.00 | , | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31414MGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,710,690.00 | 95.78% | 1 | \$119,688.57 | NA | 1 | \$11 |
| Total | | 22 | \$2,830,190.00 | 1 1 | 1 | \$119,688.57 | 1 | 1 | \$1 1 |
| | | | | | | | | | (<u> </u> |
| 31414MGJ9 | Unavailable | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| Total | | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | , | 0 | |
| | | | | | | | <u> </u> | | |
| 31414MGK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$59,947.32 | 1.23% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 21 | \$4,794,276.83 | 98.77% | 0 | \$0.00 | NA | . 0 | |
| Total | | 22 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | | 0 | † |
| | | | | | | | | | $\overline{}$ |
| 31414MGL4 | Unavailable | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | NA | . 0 | $\overline{}$ |
| Total | | 30 | \$6,234,916.03 | 1 1 | 1 | · · · · · · · · · · · · · · · · · · · | 1 | 0 | ł |
| | | | | | | | | | $\overline{}$ |
| 31414MGM2 | Unavailable | 20 | \$3,507,259.40 | 100% | 1 | \$92,864.96 | NA | 1 | \$ |
| Total | | 20 | \$3,507,259.40 | | | \$92,864.96 | 1 | 1 | |
| | | | | | | | | | <u> </u> |
| 31414MGN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,610,300.00 | 7.83% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 82 | \$18,964,690.00 | 92.17% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| Total | | 88 | \$20,574,990.00 | 1 1 | 0 | \$0.00 | , | 0 | <u> </u> |
| 1000 | | | / | | \Box | | | | 1 |
| 31414MGP5 | Unavailable | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | NA | . 0 | (|
| Total | | 19 | | | t | | | 0 | 1 |

| Г | <u> </u> | I | I | | I | | | | |
|-----------|--|----|-----------------|--------|---|--------------|----|---|-----|
| 31414MGQ3 | Unavailable | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,000,784.52 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$22,513,754.59 | 91.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$24,514,539.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGU4 | Unavailable | 10 | \$2,404,742.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,404,742.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGV2 | Unavailable | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,169,500.00 | 88.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,321,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$318,600.00 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,407,983.29 | 91.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,726,583.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$575,250.00 | 2.55% | 1 | \$243,000.00 | NA | 1 | \$2 |
| | Unavailable | 80 | \$21,975,830.83 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$22,551,080.83 | 100% | 1 | \$243,000.00 | | 1 | \$2 |
| 31414MGZ3 | Unavailable | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414MH25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$404,700.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,185,325.00 | 93.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,590,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MH41 | Unavailable | 12 | \$1,548,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,548,350.00 | 100% | 0 | \$0.00 | | 0 | |

| 01414NATI50 | Transilable | 10 | ¢1 065 251 60 | 1000% | 0 | \$0.00 | NI A | 0 | |
|---------------------------|--|-----------------|---|--------------|--------|----------------------------|------|---------------|--------------|
| 31414MH58 Total | Unavailable | 19 19 | \$1,865,254.60 \$1,865,254.60 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 10tai | | 17 | \$1,005,454.00 | 100 % | υ | ֆ Ս.ՍՍ | | υ | |
| 31414MH66 | Unavailable | 35 | \$2,062,665.32 | 100% | 1 | \$41,687.35 | NA | 1 | \$4 |
| Total | Ullavanaule | 35 35 | \$2,062,665.32 \$2,062,665.32 | 100% | 1 1 | \$41,687.35 \$41,687.35 | 11/7 | 1 | \$4 |
| 10tai | | 33 | \$2,002,005.32 | 100 70 | 1 | \$41,007.33 | | 1 | ም ኅ |
| 31414MH82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,102,150.00 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$9,475,635.00 | 89.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,577,785.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MH90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$8,209,080.00 | 90.92% | 1 | \$143,881.58 | NA | 0 | |
| Total | | 55 | \$9,029,080.00 | 100% | 1 | \$143,881.58 | | 0 | |
| 31414MHC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$7,411,154.00 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 362 | \$100,628,540.43 | 93.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 393 | \$108,039,694.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,870,081.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 376 | \$103,467,919.87 | 95.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 395 | \$108,338,000.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,211,850.00 | 14.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,200,846.70 | 85.59% | 2 | \$441,068.45 | NA | 2 | \$44 |
| Total | | 32 | \$8,412,696.70 | 100% | 2 | \$441,068.45 | | 2 | \$4 4 |
| 31414MHF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,244,031.00 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$20,578,780.00 | 90.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$22,822,811.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,613,685.95 | 18.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$15,765,141.50 | 81.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$19,378,827.45 | 100% | 0 | \$0.00 | | 0 | |

| 31414MHH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 6 | \$1,326,405.00 | 88.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,498,405.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MHJ8 | Unavailable | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,404,509.65 | 85.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,821,509.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 25.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,205,120.00 | 74.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,622,120.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,792.69 | 3.92% | 0 | \$0.00 | NA | 0 | |
| TD () | Unavailable | 22 | \$1,587,884.19 | 96.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,652,676.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHR0 | Unavailable | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | · | 0 | |
| | FLAGSTAR CAPITAL | | | | | | | | |
| 31414MHS8 | MARKETS CORPORATION | 5 | \$1,089,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$26,821,761.44 | 96.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$27,911,511.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MHT6 | Unavailable | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,640.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$23,884,333.08 | 98.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$24,207,973.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHV1 | | 1 | \$191,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|-------------|----|---|-----|
| | Unavailable | 51 | \$10,976,390.88 | 98.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$11,168,190.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$10,326,274.33 | 98.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,442,274.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHX7 | Unavailable | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$69,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$5,817,462.00 | 98.83% | 1 | \$81,232.49 | NA | 1 | \$3 |
| Total | | 93 | \$5,886,462.00 | 100% | 1 | \$81,232.49 | | 1 | \$ |
| 31414MHZ2 | Unavailable | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJA5 | Unavailable | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,077,460.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$18,384,156.58 | 94.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$19,461,616.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,300.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,121,174.41 | 95.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$8,488,474.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$314,550.00 | | 0 | \$0.00 | NA | | |
| | Unavailable | 78 | \$5,012,994.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$5,327,544.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414MM29 | SOVEREIGN BANK, A FEDERAL SAVINGS | 24 | \$6,235,696.80 | 40.91% | 0 | \$0.00 | NA | 0 | |

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| | BANK | ĺ | | | | | | | |
|----------------|--|----|---|-----------------|---|---------------|----------|---|---|
| | Unavailable | 44 | \$9,008,215.05 | 59.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$15,243,911.85 | 100% | 0 | \$0.00 | | 0 | |
| 2444 2 5 7 2 2 | 777777 G 7 1177 FG7 | 10 | ** ** ** * * * * * * | 22.52% | 0 | . | | | |
| 31414MN28 | INDYMAC BANK, FSB | 13 | \$1,297,554.98 | 23.72% | 0 | · | NA | 0 | |
| | Unavailable | 42 | \$4,172,323.57 | 76.28% | 0 | | NA | 0 | |
| Total | | 55 | \$5,469,878.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414MN36 | INDYMAC BANK, FSB | 4 | \$370,353.13 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,565,407.15 | 87.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,935,760.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414MN44 | INDYMAC BANK, FSB | 1 | \$92,929.23 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,469,314.64 | 96.37% | 0 | · | NA | 0 | _ |
| Total | | 26 | \$2,562,243.87 | 100% | 0 | | | 0 | |
| 2141414102 | INDVMAC DANIK ECD | 2 | Ф754 120 52 | 9.020 | 0 | ¢0.00 | NIA | 0 | |
| 31414MN93 | INDYMAC BANK, FSB | 31 | \$754,129.52 | 8.03% 91.97% | 0 | | NA NA | 0 | |
| Total | Unavailable | 34 | \$8,639,892.05 | 100% | 0 | | NA | 0 | |
| Total | | 34 | \$9,394,021.57 | 100% | U | \$0.00 | | U | |
| 31414MNE2 | Unavailable | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,555,429.53 | 100% | 0 | | | 0 | |
| | | | , | | | | | | |
| 31414MNF9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$10,002,425.17 | 50.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,621,207.17 | 49.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$19,623,632.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNG7 | INDYMAC BANK, FSB | 1 | \$159,848.18 | 12.01% | 0 | \$0.00 | NA | 0 | |
| 51+1+WING7 | Unavailable | 9 | \$1,171,443.65 | | 0 | | | | |
| Total | Chavanaoic | 10 | \$1,331,291.83 | 100% | 0 | | 1171 | 0 | |
| | | | , | | | , | | | |
| 31414MNH5 | INDYMAC BANK, FSB | 1 | \$177,439.45 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,514,654.39 | 89.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,692,093.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNJ1 | Unavailable | 6 | \$1,130,043.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 6 | \$1,130,043.98 \$1,130,043.98 | 100% | 0 | | INA | 0 | |
| lotai | | U | φ1,130,043.70 | 100 /0 | U | φ υ.υυ | | U | |
| 31414MNK8 | INDYMAC BANK, FSB | 10 | \$2,399,612.63 | 19.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,828,208.21 | 80.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$12,227,820.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MNL6 | INDYMAC BANK, FSB | 47 | \$12,231,531.11 | 39.52% | 0 | | NA | 0 | |
| | Unavailable | 79 | \$18,715,526.98 | 60.48% | 0 | \$0.00 | NA | 0 | |

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| Total | | 126 | \$30,947,058.09 | 100% | 0 | \$0.00 | | 0 | |
|--------------|---|-----|---|--------|---|----------|--------|---|--|
| | | | | | | | | | |
| 31414MNM4 | INDYMAC BANK, FSB | 22 | \$3,599,421.59 | 27.62% | 0 | · · | | 0 | |
| | Unavailable | 52 | \$9,430,181.88 | 72.38% | 0 | | | 0 | |
| Total | | 74 | \$13,029,603.47 | 100% | 0 | \$0.00 | | 0 | |
| 21/11/MNINI2 | INDVMAC DANK ECD | 3 | \$202.514.15 | 12.21% | 0 | \$0.00 | NA | 0 | |
| 31414MNN2 | INDYMAC BANK, FSB Unavailable | 13 | \$302,514.15 | 87.79% | 0 | | | 0 | |
| Total | Onavanable | 16 | \$2,175,125.88 \$2,477,640.03 | 100% | 0 | | | 0 | |
| lotai | | 10 | \$2,477,040.03 | 100% | U | \$0.00 | | U | |
| 31414MNP7 | INDYMAC BANK, FSB | 10 | \$1,319,564.59 | 16.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,493,145.54 | 83.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,812,710.13 | 100% | 0 | \$0.00 | | 0 | |
| 244400000 | 7777714 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | ha (2 a) () (| 6 70 0 | | 40.00 | 27.1 | | |
| 31414MNQ5 | INDYMAC BANK, FSB | 3 | \$363,286.86 | | 0 | • | | 0 | |
| | Unavailable | 40 | \$5,195,980.65 | 93.47% | 0 | , | | 0 | |
| Total | | 43 | \$5,559,267.51 | 100% | 0 | \$0.00 | | 0 | |
| 2141400002 | DIDVALA CIDANIKA EGD | 1 | Φ270,000,00 | 10.27% | 0 | Φ0.00 | D.T.A. | | |
| 31414MNR3 | INDYMAC BANK, FSB | 1 | \$250,000.00 | | 0 | | | 0 | |
| m | Unavailable | 6 | \$2,159,651.00 | | 0 | | NA | 0 | |
| Total | | 7 | \$2,409,651.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNS1 | INDYMAC BANK, FSB | 11 | \$3,071,940.00 | 16.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$15,168,398.00 | | 0 | | | 0 | |
| Total | | 58 | \$18,240,338.00 | 100% | 0 | | | 0 | |
| | | | , , , | | | | | | |
| 31414MNT9 | INDYMAC BANK, FSB | 23 | \$5,866,807.00 | 21.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$21,267,293.89 | 78.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$27,134,100.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNU6 | INDVMAC DANK ECD | 3 | \$616,839.00 | 5.65% | 0 | \$0.00 | NA | 0 | |
| 51414WINU0 | INDYMAC BANK, FSB Unavailable | 36 | \$10,294,450.00 | | 0 | | | 0 | |
| Total | Chavanaore | 39 | \$10,911,289.00 | 100% | 0 | | | 0 | |
| 10411 | | 37 | Ψ10,211,202.00 | 100 /6 | · | φοισσ | | | |
| 31414MNV4 | Unavailable | 15 | \$4,283,172.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,283,172.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MNW2 | INDYMAC BANK, FSB | 12 | \$816,696.47 | 33.36% | 0 | | | 0 | |
| | Unavailable | 25 | \$1,631,722.12 | 66.64% | 0 | | | 0 | |
| Total | | 37 | \$2,448,418.59 | 100% | 0 | \$0.00 | | 0 | |
| 214141411770 | INDXXIA CIDANIZ ECD | 7 | ¢445 110 45 | 11 400 | 0 | Φ0.00 | » T A | 0 | |
| 31414MNX0 | INDYMAC BANK, FSB | 7 | \$445,110.45 | 11.48% | 0 | | | 0 | |
| Total | Unavailable | 53 | \$3,432,678.01 | 88.52% | 0 | | | 0 | |
| Total | | 60 | \$3,877,788.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | <u> </u> | | | |

| 31414MNY8 | INDYMAC BANK, FSB | 2 | \$110,430.88 | 4.45% | 0 | \$0.00 | NA | 0 | |
|-------------|----------------------------------|------------------|---|-----------------------|--------|--------|----------|---------------|--|
| | Unavailable | 40 | \$2,373,110.71 | 95.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,483,541.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNZ5 | INDYMAC BANK, FSB | 4 | \$201,139.95 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,731,732.99 | 89.59% | 0 | · · | NA | 0 | |
| Total | | 32 | \$1,932,872.94 | 100% | 0 | · | · | 0 | |
| 31414MP26 | Unavailable | 5 | \$1,859,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoro | 5 | \$1,859,700.00 | | 0 | · | 1111 | 0 | |
| | | | ** *** *** | 0.004 | | ** ** | | | |
| 31414MP34 | INDYMAC BANK, FSB | 11 | \$2,685,004.28 | 8.89% | 0 | · | NA NA | 0 | |
| Total | Unavailable | 91 102 | \$27,505,325.99 \$30,190,330.27 | 91.11% 100% | 0 0 | · | NA | 0 0 | |
| lotai | | 102 | ψ30,170,330.27 | 100 /6 | - 0 | ψ0.00 | | | |
| 31414MP42 | INDYMAC BANK, FSB | 11 | \$3,317,500.00 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$25,205,529.00 | 88.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$28,523,029.00 | 100% | 0 | \$0.00 | | 0 | |
| 21414MD50 | INDVMAC DANK ECD | 5 | ¢1 516 100 00 | 8.67% | 0 | \$0.00 | NI A | 0 | |
| 31414MP59 | INDYMAC BANK, FSB Unavailable | 58 | \$1,516,100.00 \$15,960,742.00 | | 0 | · | NA NA | 0 | |
| Total | Ullavallable | 63 | \$17,476,842.00 | 100% | 0 | | IVA | 0 | |
| | | | | | | | | | |
| 31414MP67 | INDYMAC BANK, FSB | 2 | \$687,000.00 | | 0 | | NA | 0 | |
| | Unavailable | 33 | \$8,037,097.22 | 92.13% | 0 | | NA | 0 | |
| Total | | 35 | \$8,724,097.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414MP75 | INDYMAC BANK, FSB | 3 | \$181,500.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,111,165.75 | 92.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,292,665.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414MP83 | INDYMAC BANK, FSB | 2 | \$126,375.00 | 6.73% | 0 | \$0.00 | NA | 0 | |
| 51111111105 | Unavailable | 27 | \$1,751,370.51 | 93.27% | 0 | | NA | 0 | |
| Total | C Na / Wildo 20 | 29 | \$1,877,745.51 | 100% | 0 | | 1,111 | 0 | |
| | | | | | | | | | |
| 31414MP91 | INDYMAC BANK, FSB | 3 | \$169,750.00 | | 0 | | NA | 0 | |
| TD 4 1 | Unavailable | 25 | \$1,545,393.19 | 90.1% | | | NA | 0 | |
| Total | | 28 | \$1,715,143.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414MPA8 | INDYMAC BANK, FSB | 1 | \$205,561.46 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,074,825.85 | 93.73% | 0 | | NA | 0 | |
| Total | | 12 | \$3,280,387.31 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31414MPC4 | INDYMAC BANK, FSB | 41 | \$11,503,301.15 | 17.2% | | | NA | 0 | |
| | Unavailable | 183 | \$55,388,377.26 | 82.8% | 0 | \$0.00 | NA | 0 | |

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| Total | | 224 | \$66,891,678.41 | 100% | 0 | \$0.00 | | 0 | |
|------------------|-------------------------------|---------------|------------------------------------|------------|--------|------------------|----------|---|--|
| 21.41.43.47572 | DIDVALL C DANIE FOR | 107 | Φ51 127 074 C1 | 10.120 | 0 | \$0.00 | NT A | | |
| 31414MPD2 | INDYMAC BANK, FSB | 185 | \$51,137,974.61 | 18.13% | 0 | · | NA NA | 0 | |
| Total | Unavailable | 816 | \$230,893,967.30 | | 0 0 | \$0.00 | NA | 0 | |
| Total | | 1,001 | \$282,031,941.91 | 100% | U | \$0.00 | | U | |
| 31414MPE0 | INDYMAC BANK, FSB | 46 | \$11,285,365.58 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 316 | \$87,656,705.60 | | 0 | | NA | 0 | |
| Total | | 362 | \$98,942,071.18 | | 0 | \$0.00 | | 0 | |
| 31414MPF7 | INDYMAC BANK, FSB | 8 | \$2,625,402.62 | 7.28% | 0 | \$0.00 | NA | 0 | |
| 51414WIFT / | Unavailable | 121 | \$33,445,819.83 | 92.72% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavanable | 121 | \$35,445,819.85 \$36,071,222.45 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 129 | \$30,071,222.43 | 100 70 | U | φυ.υυ | | U | |
| 31414MPG5 | INDYMAC BANK, FSB | 14 | \$3,995,026.56 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$39,002,132.46 | 90.71% | 0 | | NA | 0 | |
| Total | | 171 | \$42,997,159.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31414MPH3 | INDYMAC BANK, FSB | 3 | \$890,000.00 | 25.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,555,052.63 | 74.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,445,052.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MPJ9 | INDYMAC BANK, FSB | 2 | \$90,994.84 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,172,583.06 | 95.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,263,577.90 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.4MDI 4 | INDVALA C D ANIZ ECD | 1 | ¢110.077.65 | 0.150/ | 0 | ¢0.00 | NT A | 0 | |
| 31414MPL4 | INDYMAC BANK, FSB | 1 | \$119,877.65 | 8.15% | 0 | · | NA NA | 0 | |
| Total | Unavailable | 8 9 | \$1,351,840.88 | 91.85% | 0 0 | | NA | 0 | |
| Total | | 9 | \$1,471,718.53 | 100% | U | \$0.00 | | U | |
| 31414MPM2 | INDYMAC BANK, FSB | 2 | \$470,000.00 | 30.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,056,750.00 | 69.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,526,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.43.4103.10 | INDVIAA C DANIZ ECD | 1 | ¢1.64.920.62 | 120/ | 0 | ¢0.00 | NT A | | |
| 31414MPN0 | INDYMAC BANK, FSB Unavailable | 5 | \$164,839.63 \$1,103,000.00 | 13% 87% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavanable | 6 | \$1,103,000.00 \$1,267,839.63 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | U | \$1,207,039.03 | 100 /0 | - 0 | φ υ.υυ | | U | |
| 31414MPP5 | INDYMAC BANK, FSB | 3 | \$655,377.87 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,513,547.27 | 89.38% | 0 | | | 0 | |
| Total | | 26 | \$6,168,925.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MPQ3 | INDYMAC BANK, FSB | 15 | \$3,517,712.27 | 23.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,506,470.62 | 76.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$15,024,182.89 | 100% | 0 | \$0.00 | | 0 | |

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| 31414MPR1 | INDYMAC BANK, FSB | 9 | \$2,181,652.93 | 31.32% | 0 | | NA | 0 | |
|--------------|----------------------------------|-----|------------------|-----------------|---|---------------|----------|---|--|
| | Unavailable | 26 | \$4,783,557.19 | 68.68% | 0 | • | NA | 0 | |
| Total | | 35 | \$6,965,210.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MPS9 | INDYMAC BANK, FSB | 5 | \$1,015,500.00 | | 0 | · | | 0 | |
| | Unavailable | 5 | \$510,243.16 | | 0 | • | NA | 0 | |
| Total | | 10 | \$1,525,743.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414MPT7 | Unavailable | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | | 0 | |
| 21414MDI14 | INDVMAC DANK ESD | 1 | \$240,890.76 | 5.0207 | 0 | \$0.00 | NA | 0 | |
| 31414MPU4 | INDYMAC BANK, FSB Unavailable | 19 | \$4,544,182.04 | 5.03% 94.97% | 0 | | | 0 | |
| Total | Onavanable | 20 | \$4,785,072.80 | 100% | 0 | | INA | 0 | |
| Total | | 20 | φ4,703,072.00 | 100 /6 | U | φυ.υυ | | U | |
| 31414MPV2 | Unavailable | 10 | \$2,730,531.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,730,531.10 | 100% | 0 | · | · | 0 | |
| | | | . , , | | | | | | |
| 31414MPW0 | INDYMAC BANK, FSB | 1 | \$166,446.87 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,884,192.28 | 94.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,050,639.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414MPX8 | INDYMAC BANK, FSB | 7 | \$904,862.99 | 16.67% | 0 | \$0.00 | NA | 0 | |
| 51414WIF A6 | Unavailable | 35 | \$4,522,759.06 | 83.33% | 0 | | NA NA | 0 | |
| Total | Onavanaoic | 42 | \$5,427,622.05 | 100% | 0 | | INA | 0 | |
| Total | | 72 | φ5,421,022.05 | 100 /6 | U | φ υ.υυ | | U | |
| 31414MPY6 | INDYMAC BANK, FSB | 2 | \$249,487.29 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,475,396.65 | 90.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,724,883.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414MPZ3 | INDYMAC BANK, FSB | 3 | \$374,750.00 | 8.04% | 0 | \$0.00 | NA | 0 | |
| 51414WIF Z.5 | Unavailable | 33 | \$4,285,604.53 | 91.96% | 0 | | NA NA | 0 | |
| Total | Chavanaoic | 36 | \$4,660,354.53 | 100% | 0 | | INA | 0 | |
| Total | | 50 | ψ1,000,551.55 | 100 /0 | U | Ψ0.00 | | U | |
| 31414MQ25 | INDYMAC BANK, FSB | 15 | \$4,947,711.46 | 39.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$7,505,250.00 | 60.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$12,452,961.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MQ33 | INDYMAC BANK, FSB | 90 | \$27,184,656.88 | 22.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 320 | \$93,191,978.00 | 77.42% | 0 | | NA | 0 | |
| Total | | 410 | \$120,376,634.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MQ41 | INDYMAC BANK, FSB | 266 | \$76,415,193.69 | 28.38% | 0 | | NA | 0 | |
| | Unavailable | 643 | \$192,856,615.09 | 71.62% | 0 | \$0.00 | NA | 0 | |

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| Total | | 909 | \$269,271,808.78 | 100% | 0 | \$0.00 | | 0 | |
|------------|----------------------------------|---------|--------------------------------|---------------|---|------------------|----------|---|-------------|
| 10001 | | 707 | Ψ202,271,000.70 | 100 /0 | Ū | ψ0•00 | | | |
| 31414MQ58 | INDYMAC BANK, FSB | 129 | \$34,365,210.88 | 26.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 316 | \$93,564,867.89 | 73.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$127,930,078.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MQ66 | INDYMAC BANK, FSB | 22 | \$4,619,700.32 | 17.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$22,105,016.82 | 82.71% | 0 | · | NA | 0 | |
| Total | | 101 | \$26,724,717.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414MQ74 | INDYMAC BANK, FSB | 17 | \$4,028,450.05 | 14.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$23,533,247.33 | 85.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$27,561,697.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414MQ82 | INDYMAC BANK, FSB | 3 | \$438,940.34 | 7.19% | 0 | \$0.00 | NA | 0 | |
| 51414WIQ62 | Unavailable | 38 | \$5,669,872.98 | 92.81% | 0 | | NA NA | 0 | |
| Total | Unavanable | 41 | \$6,108,813.32 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 71 | φ0,100,013.32 | 100 /6 | U | φ υ.υυ | | U | |
| 31414MQ90 | INDYMAC BANK, FSB | 1 | \$90,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,657,268.79 | 94.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,747,268.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MQA7 | INDYMAC BANK, FSB | 2 | \$105,149.56 | | 0 | · | NA | 0 | |
| <u> </u> | Unavailable | 46 | \$2,869,100.21 | 96.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$2,974,249.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414MQB5 | INDYMAC BANK, FSB | 3 | \$945,253.72 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,760,787.37 | 85.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,706,041.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414MQC3 | INDYMAC BANK, FSB | 2 | \$672,437.57 | 7.26% | 0 | \$0.00 | NA | 0 | |
| 5111111205 | Unavailable | 34 | \$8,591,972.37 | 92.74% | 0 | \$0.00 | NA | 0 | |
| Total | O AW (WARWOTT | 36 | \$9,264,409.94 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| | | | | | | | | _ | ļ |
| 31414MQD1 | INDYMAC BANK, FSB Unavailable | 1 25 | \$178,377.16 \$6,189,385.33 | 2.8% 97.2% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavallable | 26 | \$6,367,762.49 | 100% | 0 | \$0.00 | INA | 0 | |
| 10001 | | | \$ 0,0 07,7 0 21 15 | 100 /6 | | ΨΟ•ΟΟ | | | |
| 31414MQE9 | Unavailable | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414MQF6 | Unavailable | 33 | \$6,472,267.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoro | 33 | \$6,472,267.85 | 100% | 0 | - | 1 1/1 | 0 | |
| | | | | | | | | | |
| 31414MQG4 | INDYMAC BANK, FSB | 7 | \$733,615.61 | 23.59% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 24 | \$2,376,779.56 | 76.41% | 0 | \$0.00 | NA | 0 | |
|----------------|-------------------|-----|------------------------------------|----------|---|-------------------------|----------|-----|--|
| Total | | 31 | \$3,110,395.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MQH2 | INDYMAC BANK, FSB | 9 | \$913,725.20 | 21.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,255,767.01 | 78.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,169,492.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MQJ8 | INDYMAC BANK, FSB | 4 | \$426,911.78 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,485,754.84 | 77.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,912,666.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MQK5 | INDYMAC BANK, FSB | 1 | \$104,924.01 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,825,592.77 | 96.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,930,516.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31414MQQ2 | INDYMAC BANK, FSB | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | · | | | |
| 31414MQS8 | INDYMAC BANK, FSB | 17 | \$5,857,069.39 | 58.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$4,099,000.00 | | 0 | | NA | 0 | |
| Total | | 28 | \$9,956,069.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | +- y y | | | + 3333 | | | |
| 31414MQT6 | INDYMAC BANK, FSB | 17 | \$5,656,000.00 | 19.44% | 0 | \$0.00 | NA | 0 | |
| p1111112(10 | Unavailable | 75 | \$23,443,380.00 | | 0 | \$0.00 | NA | 0 | |
| Total | O MAT WITHOUT | 92 | \$29,099,380.00 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| 1 0 0 0 1 | | | \$ = 2,9022, 9 00000 | 10070 | Ŭ | φστσσ | | | |
| 31414MQU3 | INDYMAC BANK, FSB | 13 | \$4,076,825.13 | 41.86% | 0 | \$0.00 | NA | 0 | |
| DI II III QUU | Unavailable | 18 | \$5,661,945.11 | 58.14% | 0 | | NA | 0 | |
| Total | Onu vanasie | 31 | \$9,738,770.24 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 10001 | | | Ψ>,100,110021 | 100 /0 | Ū | φο.σσ | | | |
| 31414MQV1 | INDYMAC BANK, FSB | 14 | \$4,049,600.00 | 40.22% | 0 | \$0.00 | NA | 0 | |
| 5111111Q V 1 | Unavailable | 17 | \$6,019,700.00 | | 0 | \$0.00 | NA | 0 | |
| Total | Onu vanaore | 31 | \$10,069,300.00 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 10441 | | 01 | Ψ10,000,200.00 | 100 /0 | - | ψ0.00 | | | |
| 31414MQW9 | INDYMAC BANK, FSB | 24 | \$7,363,750.00 | 21.81% | 0 | \$0.00 | NA | 0 | |
| 514141/10/11/2 | Unavailable | 82 | \$26,399,360.00 | | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 106 | \$33,763,110.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 100 | φ33,703,110.00 | 100 /6 | U | φ υ.υυ | | - 0 | |
| 31414MQX7 | INDYMAC BANK, FSB | 12 | \$3,289,280.00 | 20.21% | 0 | \$0.00 | NA | 0 | |
| D1414MQA/ | Unavailable | 51 | \$12,986,955.85 | 79.79% | 0 | | NA NA | 0 | |
| Total | Onavanauic | 63 | \$12,980,933.83 \$16,276,235.85 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| ı viai | | 03 | φ10,470,433.83 | 100% | U | φυ.υυ | | U | |
| 21414MOV5 | INDVMAC DANK ESD | o | ¢1 574 400 00 | 10 5 407 | 0 | ያለ ለሳ | NT A | 0 | |
| 31414MQY5 | INDYMAC BANK, FSB | 8 | \$1,574,400.00 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 29 | \$6,916,025.34 | 81.46% | 0 | \$0.00 | NA | | |
| Total | | 37 | \$8,490,425.34 | 100% | 0 | \$0.00 | | 0 | |

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| 31414MQZ2 | INDYMAC BANK, FSB | 2 | \$576,606.50 | 14.42% | 0 | \$0.00 | NA | 0 | |
|------------|-------------------|-----|-----------------|--------|---|---------------|----------|-----|---|
| | Unavailable | 14 | \$3,422,343.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,998,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MRA6 | INDYMAC BANK, FSB | 3 | \$943,500.00 | 37.22% | 0 | \$0.00 | NA | 0 | |
| 51414WIKA0 | Unavailable | 7 | \$1,591,738.33 | 62.78% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavanable | 10 | \$2,535,238.33 | 100% | 0 | \$0.00 | NA | 0 | |
| lotai | | 10 | φ2,555,256.55 | 100 /0 | U | φυ.υυ | | U | |
| 31414MRB4 | INDYMAC BANK, FSB | 21 | \$5,150,850.00 | 27.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$13,461,850.00 | 72.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$18,612,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MRC2 | INDYMAC BANK, FSB | 39 | \$9,301,736.37 | 28.53% | 0 | \$0.00 | NA | 0 | |
| 51414WIKC2 | Unavailable | 100 | \$23,307,265.00 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanable | 139 | \$32,609,001.37 | 100% | 0 | \$0.00 | IVA | 0 | |
| lotai | | 139 | φ32,009,001.37 | 100 /6 | U | φυ.υυ | | - 0 | |
| 31414MRD0 | INDYMAC BANK, FSB | 24 | \$3,698,892.07 | 26.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,167,168.19 | 73.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$13,866,060.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414MRE8 | INDYMAC BANK, FSB | 4 | \$595,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,404,474.35 | 80.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,999,474.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414MRF5 | INDYMAC BANK, FSB | 3 | \$216,663.20 | 15.98% | 0 | \$0.00 | NA | 0 | |
| STITIVITUS | Unavailable | 15 | \$1,138,966.01 | 84.02% | 0 | | NA | 0 | |
| Total | ona variable | 18 | \$1,355,629.21 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , , | | | • | | | |
| 31414MRG3 | Unavailable | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414MRJ7 | INDYMAC BANK, FSB | 25 | \$3,284,019.95 | 24.72% | 0 | \$0.00 | NA | 0 | |
| 51414WIKJ/ | Unavailable | 75 | \$9,998,950.00 | | 0 | · · | NA NA | 0 | |
| Total | Chavanable | 100 | \$13,282,969.95 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 100 | Ψ13,202,707.75 | 100 /6 | • | ψ 0.00 | | - 0 | |
| 31414N6P4 | Unavailable | 24 | \$4,352,857.50 | 100% | 1 | \$257,002.98 | NA | 0 | |
| Total | | 24 | \$4,352,857.50 | 100% | 1 | \$257,002.98 | | 0 | |
| | | | | | | | | | |
| 31414N6Q2 | Unavailable | 10 | \$1,813,950.00 | | 0 | | NA | 0 | |
| Total | | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414N6R0 | Unavailable | 24 | \$6,318,800.00 | 100% | 1 | \$117,171.18 | NA | 0 | · |
| Total | | 24 | \$6,318,800.00 | 100% | 1 | \$117,171.18 | | 0 | |
| | | | . , , , | | | , , , , , , | | | |
| - | • | | | | | | | | |

| 31414N6T6 | Unavailable | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|--|---------------|---|---------------------|---------------|--------------------------|------|---------------|--|
| Total | | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414N6U3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,026.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$110,026.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414N6V1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$432,565.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$432,565.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414N6W9 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414N6X7 | Unavailable | 74 | \$20,654,549.88 | 100% | 1 | \$387,550.38 | NA | 0 | |
| Total | | 74 | \$20,654,549.88 | 100% | 1 | \$387,550.38 | | 0 | |
| 31414N6Y5 | Unavailable | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanabic | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 \$ 0.00 | IVA | 0 | |
| Total | | 1/4 | ψ50,011,477.55 | 100 /6 | U | ψ υ.υυ | | U | |
| 31414N6Z2 | Unavailable | 76 | \$20,300,199.17 | 100% | 3 | \$734,832.99 | NA | 0 | |
| Total | | 76 | \$20,300,199.17 | 100% | 3 | \$734,832.99 | | 0 | |
| | | | | | | | | | |
| 31414N7A6 | Unavailable | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | | 0 | |
| 21414N7D4 | TT | 0 | ¢1.702.100.04 | 10007 | 0 | ¢0.00 | NT A | 0 | |
| 31414N7B4 Total | Unavailable | 8 8 | \$1,783,109.04 \$1,783,109.04 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| lotai | | 0 | \$1,703,107.04 | 100 /6 | U | φ υ.υυ | | U | |
| 31414N7D0 | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414N7E8 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$15,030,937.01 | 100% | 0 | · | NA | 0 | |
| Total | | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | | 0 | |
| 21414N7E5 | Unavailable | 35 | ¢5 721 076 20 | 100% | 0 | \$0.00 | NT A | 0 | |
| 31414N7F5 Total | Unavailable | 35 35 | \$5,731,876.30 \$5,731,876.30 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| ı otal | | 33 | \$5,731,870.30 | 100% | U | \$U.UU | | U | |

| 31414N7G3 | Unavailable | 1 | \$92,692.03 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------|-----|-----------------|--------|---|--------------|----|---|------|
| Total | | 1 | \$92,692.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414N7L2 | Unavailable | 16 | \$3,516,250.42 | 100% | 1 | \$163,408.36 | NA | 0 | |
| Total | | 16 | \$3,516,250.42 | 100% | 1 | \$163,408.36 | | 0 | |
| | | | | | | | | | |
| 31414P2A6 | CHASE HOME FINANCE, LLC | 11 | \$1,439,230.47 | 28.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,669,554.27 | 71.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,108,784.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P2B4 | CHASE HOME FINANCE, LLC | 10 | \$720,886.97 | 37.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,192,454.63 | 62.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,913,341.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P2C2 | CHASE HOME FINANCE, LLC | 7 | \$508,443.36 | 33.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,024,113.55 | 66.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,532,556.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P2D0 | CHASE HOME FINANCE, LLC | 10 | \$728,696.04 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,589,577.76 | 78.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,318,273.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P2E8 | CHASE HOME FINANCE, LLC | 89 | \$5,428,767.86 | 48.3% | 1 | \$74,097.53 | NA | 1 | \$7 |
| | Unavailable | 92 | \$5,810,796.80 | 51.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$11,239,564.66 | 100% | 1 | \$74,097.53 | | 1 | \$7 |
| | | | | | | | | | |
| 31414P2F5 | CHASE HOME FINANCE, LLC | 89 | \$5,495,961.32 | 35.8% | 1 | \$56,831.21 | NA | 1 | \$5 |
| | Unavailable | 153 | \$9,857,033.38 | 64.2% | 3 | \$189,524.24 | NA | 3 | \$18 |
| Total | | 242 | \$15,352,994.70 | 100% | 4 | \$246,355.45 | | 4 | \$24 |
| | | | | | | | | | |
| 31414P2G3 | CHASE HOME FINANCE, LLC | 31 | \$1,527,191.90 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$6,609,043.64 | 81.23% | 1 | \$46,756.43 | NA | 1 | \$4 |
| Total | | 146 | \$8,136,235.54 | 100% | 1 | \$46,756.43 | | 1 | \$4 |
| | | | | | | | | | |
| 31414P2H1 | CHASE HOME FINANCE, LLC | 25 | \$1,328,663.20 | 29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,253,247.42 | 71% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$4,581,910.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ı |
| | | | | | | | | | |

| | <u> </u> | | • | | | | | | |
|------------|---|-----------------|---|-----------------------|---------------|---------------|--------------|---------------|-----|
| 31414P2J7 | CHASE HOME FINANCE, LLC | 4 | \$378,517.63 | 30% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$883,061.34 | 70% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,261,578.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P2K4 | CHASE HOME FINANCE, LLC | 14 | \$1,439,704.83 | 31.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,184,819.75 | 68.87% | 1 | \$91,147.93 | NA | 1 | \$9 |
| Total | | 46 | \$4,624,524.58 | 100% | 1 | \$91,147.93 | | 1 | \$9 |
| | CHASE HOME | | | | | | | | |
| 31414P2L2 | FINANCE, LLC | 24 | \$2,345,990.07 | 32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,984,902.23 | 68% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,330,892.30 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE HOME | | | | | | | | |
| 31414P2M0 | FINANCE, LLC | 10 | \$988,548.79 | 16.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,161,378.30 | 83.93% | 0 | · | NA | 0 | |
| Total | | 63 | \$6,149,927.09 | 100% | 0 | \$0.00 | | 0 | |
| | CHACE HOME | | | | | | | | |
| 31414P2N8 | CHASE HOME FINANCE, LLC | 3 | \$287,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,809,466.53 | 86.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,096,466.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P2P3 | CHASE HOME FINANCE, LLC | 79 | \$7,683,144.12 | 38.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$12,315,438.48 | 61.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$19,998,582.60 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE HOME | | | | | | | | |
| 31414P2Q1 | CHASE HOME FINANCE, LLC | 23 | \$2,237,091.16 | 32.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,692,493.64 | 67.72% | 1 | \$88,232.50 | NA | 1 | \$8 |
| Total | | 71 | \$6,929,584.80 | 100% | 1 | \$88,232.50 | | 1 | \$8 |
| 21414D2D2 | CHASE HOME | | φ100 0 5 0 00 | 14046 | | #0.00 | % T A | | |
| 31414P2R9 | FINANCE, LLC | 2 | \$199,850.00 | | 0 | · | | | |
| hn . 1 | Unavailable | 13 | \$1,203,112.56 | | 0 | | NA | 0 | |
| Total | | 15 | \$1,402,962.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2S7 | CHASE HOME | 6 | \$567,850.00 | 29.22% | 0 | \$0.00 | NA | 0 | |
| 217171 207 | FINANCE, LLC | | · | | | · | | | |
| Total | Unavailable | 15 21 | \$1,375,426.99 \$1,943,276.99 | 70.78% 100% | $\frac{0}{0}$ | | NA | 0 0 | |
| ı viai | | 41 | Ф1,7 4 3,470.39 | 100% | U | Փ Մ.ՄՄ | | U | |
| 31414P2T5 | CHASE HOME | 14 | \$5,011,956.99 | 47.36% | 0 | \$0.00 | NA | 0 | |
| i I | i e e e e e e e e e e e e e e e e e e e | | | | | | | 1 | |

| | FINANCE, LLC | | | | | | | | |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 15 | \$5,570,565.45 | 52.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$10,582,522.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2U2 | CHASE HOME FINANCE, LLC | 20 | \$5,923,515.57 | 57.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$4,375,835.21 | 42.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$10,299,350.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2V0 | CHASE HOME FINANCE, LLC | 1 | \$412,631.81 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$4,035,579.65 | 90.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$4,448,211.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2W8 | CHASE HOME FINANCE, LLC | 42 | \$11,384,125.81 | 57.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,312,546.88 | 42.2% | 0 | | NA | 0 | |
| Total | | 72 | \$19,696,672.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2X6 | CHASE HOME FINANCE, LLC | 4 | \$577,323.72 | 44.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$715,435.87 | 55.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,292,759.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2Z1 | CHASE HOME FINANCE, LLC | 31 | \$10,314,135.05 | 18.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$46,729,029.90 | 81.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$57,043,164.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3A5 | CHASE HOME FINANCE, LLC | 23 | \$5,410,097.85 | 28.09% | 0 | · | NA | | |
| | Unavailable | 57 | \$13,853,131.36 | | 0 | | NA | 0 | |
| Total | | 80 | \$19,263,229.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3B3 | CHASE HOME FINANCE, LLC | 5 | \$1,219,658.62 | 20.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,816,891.78 | 79.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,036,550.40 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31414P3C1 | CHASE HOME FINANCE, LLC | 75 | \$15,084,431.32 | 23.88% | 0 | · | NA | | |
| <u> </u> | Unavailable | 228 | \$48,078,226.70 | 1 | 0 | | NA | 0 | |
| Total | | 303 | \$63,162,658.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3D9 | CHASE HOME FINANCE, LLC | 7 | \$1,097,180.76 | 26.64% | 0 | \$0.00 | NA | 0 | |

| | Unavailabla | 20 | ¢2 020 911 02 | 72 26% | 0 | 00.00 | NΙΛ | 0 | |
|------------|-----------------------------|-----|--------------------------|--------|---|---------------|------|---|--------------|
| m () | Unavailable | | \$3,020,811.93 | 73.36% | | | NA | _ | |
| Total | | 27 | \$4,117,992.69 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE HOME | + | | | | | | | |
| 31414P3E7 | FINANCE, LLC | 8 | \$574,069.68 | 35.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,044,608.07 | 64.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,618,677.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31414P3F4 | CHASE HOME | 9 | \$546,496.93 | 21.14% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC | | | | | · | | | |
| | Unavailable | 31 | \$2,038,540.16 | 78.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,585,037.09 | 100% | 0 | \$0.00 | | 0 | |
| | CHACE HONE | | | | | | | | |
| 31414P3G2 | CHASE HOME FINANCE, LLC | 3 | \$190,870.52 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,310,150.60 | 87.28% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 24 | \$1,501,021.12 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 27 | φ1,501,021.12 | 100 /6 | | φ υ.υυ | | U | |
| | CHASE HOME | | | | | | | | |
| 31414P3H0 | FINANCE, LLC | 8 | \$1,489,073.16 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$16,063,658.75 | 91.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$17,552,731.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P3K3 | CHASE HOME | 6 | \$1,386,859.06 | 14.39% | 0 | \$0.00 | NA | 0 | |
| 31414F 3K3 | FINANCE, LLC | | \$1,360,639.00 | | U | \$0.00 | NA | U | |
| | Unavailable | 28 | \$8,251,433.78 | 85.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,638,292.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P3L1 | CHASE HOME | 25 | \$6,428,977.81 | 19.54% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC Unavailable | 103 | \$26,480,250.09 | 80.46% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 103 | \$32,909,227.90 | 100% | 0 | | INA | 0 | |
| 1 Otal | | 120 | \$32,909,221 . 90 | 100 70 | U | φυ.υυ | | U | |
| | CHASE HOME | | | | | | | | |
| 31414P3M9 | FINANCE, LLC | 45 | \$9,983,457.88 | 10.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 370 | \$81,407,349.94 | 89.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 415 | \$91,390,807.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 21414D2N7 | CHASE HOME | 0 | ¢2 142 690 52 | 4.99% | 0 | 00.02 | NI A | 0 | |
| 31414P3N7 | FINANCE, LLC | 9 | \$2,142,680.53 | 4.99% | 0 | \$0.00 | NA | U | |
| | Unavailable | 174 | \$40,812,246.77 | 95.01% | 1 | \$230,375.61 | NA | 1 | \$2. |
| Total | | 183 | \$42,954,927.30 | 100% | 1 | \$230,375.61 | | 1 | \$2 . |
| | | | | | | | | | |
| 31414P3P2 | CHASE HOME | 1 | \$154,871.82 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC | | · | | | · | | | |
| | Unavailable | 42 | \$11,639,451.92 | 98.69% | 2 | \$471,723.46 | NA | 2 | \$4′ |

| Total | | 12 | ¢11 704 222 74 | 1000 | 2 | \$471 702 AC | | 2 | \$4' |
|-----------|----------------------------|---------------|-----------------|--------|---|--------------|----|---|-------------|
| Total | | 43 | \$11,794,323.74 | 100% | | \$471,723.46 | | | \$4 |
| 31414P3Q0 | CHASE HOME FINANCE, LLC | 17 | \$2,841,049.64 | 43.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,621,895.41 | 56.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,462,945.05 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | | | | | | |
| 31414P3R8 | CHASE HOME FINANCE, LLC | 36 | \$6,051,044.79 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 147 | \$26,662,686.29 | 81.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$32,713,731.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3S6 | CHASE HOME FINANCE, LLC | 20 | \$2,903,733.27 | 22.48% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 71 | \$10,011,605.66 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,915,338.93 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P3T4 | CHASE HOME FINANCE, LLC | 1 | \$137,900.00 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$942,960.60 | 87.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,080,860.60 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | \bot | | |] | | | | |
| 31414P3V9 | CHASE HOME FINANCE, LLC | 3 | \$289,220.03 | 10.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,500,452.64 | 89.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,789,672.67 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31414P3W7 | CHASE HOME FINANCE, LLC | 2 | \$191,718.03 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,146,138.04 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,337,856.07 | 100% | 0 | \$0.00 | | 0 | |
| | | \rightarrow | | | | | | | |
| 31414P3X5 | CHASE HOME FINANCE, LLC | 5 | \$497,801.32 | 14.2% | 0 | \$0.00 | | 0 | |
| | Unavailable | 30 | \$3,008,822.65 | | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,506,623.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3Y3 | CHASE HOME FINANCE, LLC | 8 | \$759,708.97 | 20.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,952,144.82 | 79.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,711,853.79 | 100% | 0 | \$0.00 | | 0 | |
| | | \rightarrow | | | | | | | |
| 31414P3Z0 | CHASE HOME FINANCE, LLC | 2 | \$580,746.94 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,141,395.09 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,722,142.03 | 100% | 0 | \$0.00 | | 0 | |

| | | $\overline{}$ | | | | 7 | | | |
|--|----------------------------|---------------|-----------------|--|-----------------|---------------|------|----------|------|
| | CHASE HOME | + | | - 250 | | * 2.00 | 3.7. | | |
| 31414P4B2 | FINANCE, LLC | 4 | \$1,202,931.48 | 22.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,059,058.53 | 77.14% | | | NA | 0 | ! |
| Total | | 21 | \$5,261,990.01 | 100% | 0 | \$0.00 | | 0 | |
| | CILL OF HOME | +++ | | | $\vdash \vdash$ | | | \dashv | |
| 31414P4E6 | CHASE HOME FINANCE, LLC | 2 | \$126,190.00 | | | · | | | |
| | Unavailable | 32 | \$1,955,089.42 | 93.94% | | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,081,279.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4F3 | CHASE HOME FINANCE, LLC | 6 | \$355,502.63 | 18.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,590,245.70 | 81.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,945,748.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4G1 | CHASE HOME FINANCE, LLC | 3 | \$464,813.81 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | | | | · | NA | 0 | |
| Total | | 9 | \$1,771,604.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4H9 | CHASE HOME FINANCE, LLC | 4 | \$1,001,833.81 | 25.06% | | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,995,249.79 | 74.94% | 0 | , | NA | 0 | |
| Total | | 18 | \$3,997,083.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4J5 | CHASE HOME FINANCE, LLC | 4 | \$965,775.00 | | | · | | | |
| | Unavailable | 66 | \$14,716,124.47 | 93.84% | | \$557,333.48 | | 3 | \$55 |
| Total | | 70 | \$15,681,899.47 | 100% | 3 | \$557,333.48 | | 3 | \$55 |
| 31414P4K2 | CHASE HOME FINANCE, LLC | 1 | \$145,000.00 | 1.08% | 0 | · | | 0 | |
| | Unavailable | 60 | \$13,313,193.23 | 98.92% | | \$222,186.36 | t t | 1 | \$22 |
| Total | | 61 | \$13,458,193.23 | 100% | 1 | \$222,186.36 | | _1 | \$22 |
| 31414P4L0 | Unavailable | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,022,128.34 | 100% | | \$0.00 | 1 | 0 | |
| | | \rightarrow | | | | | | | |
| 31414P4M8 | CHASE HOME FINANCE, LLC | 2 | \$283,000.00 | | | · | | 0 | |
| | Unavailable | 20 | | 95.38% | | · | 1 | 0 | |
| Total | | 22 | \$6,124,566.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4N6 | CHASE HOME FINANCE, LLC | 8 | \$1,277,779.20 | 10.88% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 48 | \$10,462,042.71 | 89.12% | 0 | \$0.00 | NA | 0 | 1 |
|-----------|--|-----------------------|--|----------|-----|--|---------------|------------|--------------|
| Total | Ollavallaole | 56 | | 1 1 | _ | · · | | 0 | + |
| 101 | | | | 100/0 | | ΨΟΙΟ | , | ۳ | |
| 31414P4P1 | WELLS FARGO BANK, N.A. | 115 | \$38,246,668.55 | 59.94% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 82 | . , , | 1 | 1 1 | \$356,084.78 | | 1 | + |
| Total | | 197 | \$63,809,460.39 | 100% | 1 | \$356,084.78 | | 0 | |
| 31414P4Q9 | THIRD FEDERAL SAVINGS AND LOAN | 54 | | | | 7 | | . 1 | Ψ1. |
| Total | | 54 | \$10,000,095.53 | 100% | 1 | \$114,640.58 | | 1 | \$1 1 |
| 31414P4R7 | THIRD FEDERAL SAVINGS AND LOAN | 108 | | | | · | | | |
| Total | | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4S5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | . , , | | | , , , , | | | |
| Total | | 11 | \$3,429,838.54 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | <u>'</u> | ⊥_′ | <u> </u> | | <u>—</u> ' | ـــــ |
| 31414P4T3 | Unavailable | 61 | | 1 | 1 1 | 1 | 1 | | |
| Total | | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4U0 | Unavailable | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | NA | . 0 | ,— |
| Total | | 21 | | 1 1 | _ | 1 | | 0 | 1 |
| | | | í | | | | | | |
| 31414P4V8 | Unavailable | 50 | 1 | 1 1 | | · · | | | + |
| Total | | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| 31414P4W6 | Unavailable | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | Unavanaore | 72 | | 1 | | 1 | 1 | 0 | 1 |
| | | | —————————————————————————————————————— | | | | | | |
| 31414P4X4 | Unavailable | 1,086 | \$308,397,396.90 | 100% | 3 | \$1,011,148.98 | NA | 1 | \$39 |
| Total | | 1,086 | \$308,397,396.90 | 100% | 3 | \$1,011,148.98 | $\overline{}$ | 1 | |
| 31414P4Y2 | Unavailable | 1,404 | \$404,806,592.39 | 100% | | \$1,180,797.87 | NA | | \$2. |
| Total | Unavanadie | 1,404 1,404 | <u> </u> | 1 1 | 1 1 | \$1,180,797.87 \$ 1,180,797.87 | 11/7 | 1 | |
| lotai | | 1,404 | \$404,000,3 <i>72.37</i> | 100 /0 | | \$1,100,171.01 | | | φ= |
| 31414P4Z9 | Unavailable | 1,495 | \$415,754,424.33 | 100% | 4 | \$978,563.28 | NA | . 0 | \bigcap |
| Total | | 1,495 | 1 | 1 1 | | 1 | 1 | 0 | |
| | | | · | | | | | | |
| 31414P5A3 | Unavailable | 737 | \$204,547,039.38 | 100% | | \$3,629,400.12 | 1 | 1 | \$1,8 |
| Total | | 737 | \$204,547,039.38 | 100% | 14 | \$3,629,400.12 | ī <u> </u> | 7 | \$1,8 |

| Г | | 1 | | | | 1 | | | |
|-----------|---------------------------|--------|----------------------|--------|---|-------------------------|------|---|--------------|
| 31414P5B1 | Unavailable | 126 | \$32,097,156.88 | 100% | 3 | \$886,285.83 | NA | 0 | |
| Total | Chavanaoic | 126 | \$32,097,156.88 | 100% | 3 | | 1171 | 0 | |
| 2 0 0 0 0 | | 120 | \$C = 300 1 310 0100 | 20070 | | \$555,255,55 | | Ū | |
| 31414P5C9 | Unavailable | 91 | \$23,322,131.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$23,322,131.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414P5D7 | Unavailable | 85 | \$21,629,046.13 | 100% | 0 | , | NA | 0 | |
| Total | | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5E5 | Unavailable | 223 | \$58,761,181.91 | 100% | 5 | \$1,397,454.69 | NA | 4 | \$1,1 |
| Total | | 223 | \$58,761,181.91 | 100% | 5 | \$1,397,454.69 | | 4 | \$1,1 |
| 31414P5F2 | Unavailable | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,343,737.76 | 100% | 0 | | | 0 | |
| 31414P5G0 | Unavailable | 15 | \$3,988,488.15 | 100% | 1 | \$188,853.57 | NA | 1 | \$18 |
| Total | Onavanaoic | 15 | \$3,988,488.15 | 100% | 1 | \$188,853.57 | IVA | 1 | \$1° |
| 1000 | | 10 | φο, σου, ισσιτο | 100 /0 | | \$100,000.0 | | | ΨΙ |
| 31414P5K1 | Unavailable | 11 | \$3,176,584.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,176,584.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5L9 | SUNTRUST | 18 | \$2,852,852.59 | 18.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. Unavailable | 63 | \$12,810,816.00 | 81.79% | 0 | · | NA | 0 | |
| Total | Chavanaoic | 81 | \$15,663,668.59 | 100% | 0 | | 1171 | 0 | |
| 1 0 0 0 1 | | 01 | 410,000,000.0 | 20070 | | φσσσ | | | |
| 31414P5M7 | SUNTRUST MORTGAGE INC. | 3 | \$490,800.37 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,824,967.50 | 85.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,315,767.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414PA33 | Unavailable | 37 | \$8,959,910.78 | 100% | 1 | \$364,014.20 | NA | 1 | \$30 |
| Total | Chavanaoic | 37 | \$8,959,910.78 | 100% | 1 | \$364,014.20 | 11/1 | 1 | \$30 |
| | | | · | | | | | | |
| 31414PA41 | Unavailable | 112 | \$31,205,640.78 | 100% | 2 | \$582,831.64 | NA | 1 | \$38 |
| Total | | 112 | \$31,205,640.78 | 100% | 2 | \$582,831.64 | | 1 | \$38 |
| 31414PA58 | Unavailable | 180 | \$39,526,388.31 | 100% | 3 | \$452,369.36 | NA | 2 | \$10 |
| Total | | 180 | \$39,526,388.31 | 100% | 3 | \$452,369.36 | | 2 | \$1 |
| 31414PA66 | Unavailable | 278 | \$57,246,681.65 | 100% | 9 | \$1,415,812.24 | NA | 3 | \$3 |
| Total | | 278 | \$57,246,681.65 | 100% | | \$1,415,812.24 | | 3 | \$3 |
| | | \bot | | | | | | | |
| 31414PA74 | Unavailable | 86 | \$14,041,813.07 | 100% | 5 | | NA | 5 | \$9′ |
| Total | | 86 | \$14,041,813.07 | 100% | 5 | \$973,934.94 | | 5 | \$9 ′ |

| | | | - | | | | | | |
|--------------------|-----------------------------------|-------------------|---|--------------|---------------|-------------------------|------|---------------|------|
| 31414PA82 | Unavailable | 11 | \$1,625,400.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,625,400.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414PA90 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | | 0 | |
| 21414DA A7 | 77 71 1.1. | 12 | ф2 202 772 20 | 1000 | | ¢0.00 | NI A | 0 | |
| 31414PAA7 Total | Unavailable | 12 12 | \$2,392,773.39 \$2,392,773.39 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otai | | 12 | Ψ <u>2</u> 937 <u>2</u> 9113.37 | 100 /6 | U | φ υ. υυ | | U | |
| 31414PAC3 | Unavailable | 10 | \$2,025,022.51 | 100% | 1 | \$240,880.82 | NA | 1 | \$24 |
| Total | | 10 | \$2,025,022.51 | 100% | 1 | \$240,880.82 | | 1 | \$24 |
| 31414PAD1 | Unavailable | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavanaule | 20 | \$3,630,519.63 | 100% | 0 | · | 11/7 | 0 | |
| Total | | | ψοιουίστιος | 100 /0 | | ψ0•00 | | J | |
| 31414PAE9 | Unavailable | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | | | | | |
| 31414PAF6 | Unavailable | 9 | \$2,157,687.97 | 100% | 0 | · | NA | 0 | |
| Total | | 9 | \$2,157,687.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAH2 | Unavailable | 21 | \$4,950,984.70 | 100% | 1 | \$324,100.78 | NA | 0 | |
| Total | | 21 | \$4,950,984.70 | 100% | 1 | \$324,100.78 | | 0 | |
| | | $\overline{\Box}$ | | | | | | | |
| 31414PAK5 | Unavailable | 48 | \$11,711,153.94 | 100% | 0 | , | NA | 0 | |
| Total | | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAL3 | Unavailable | 9 | \$1,988,851.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,988,851.09 | 100% | 0 | · | | 0 | |
| | | \longrightarrow | | | | | | | |
| 31414PAM1 | Unavailable | 54 | \$11,541,661.10 | 100% | 3 | \$654,332.02 | NA | 2 | \$51 |
| Total | | 54 | \$11,541,661.10 | 100% | 3 | \$654,332.02 | | 2 | \$51 |
| 31414PAN9 | Unavailable | 121 | \$26,689,190.66 | 100% | 3 | \$788,338.16 | NA | 3 | \$78 |
| Total | | 121 | \$26,689,190.66 | 100% | 3 | \$788,338.16 | | 3 | \$78 |
| | | | † 160 20 7 2 6 | 1000 | | *** | 27.4 | 0 | |
| 31414PAP4 | Unavailable | 17 | \$3,460,397.26 | 100% | 0 | | NA | 0 | |
| Total | | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAQ2 | Unavailable | 74 | \$13,519,768.92 | 100% | 2 | \$320,553.97 | NA | 0 | |
| Total | C III (IIIII O I C | 74 | \$13,519,768.92 | 100% | 2 | \$320,553.97 | 1121 | 0 | |
| | | | . , , | | | , | | | |
| 31414PAR0 | Unavailable | 15 | \$2,661,707.59 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 15 | \$2,661,707.59 | 100% | 0 | \$0.00 | | 0 | |
|--------------|-----------------------------------|-----|--------------------------|--------|---|--------------|-------|---|------|
| | | | | | | | | | |
| 31414PAS8 | Unavailable | 10 | \$2,253,886.17 | 100% | 1 | \$254,811.57 | NA | 1 | \$25 |
| Total | | 10 | \$2,253,886.17 | 100% | 1 | \$254,811.57 | | 1 | \$25 |
| 31414PAT6 | Unavailable | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | IVA | 0 | |
| 10001 | | | ψ 1,000,020.01 | 100 /0 | Ū | Ψ0•00 | | | |
| 31414PAU3 | Unavailable | 21 | \$3,175,537.41 | 100% | 1 | \$136,425.76 | NA | 1 | \$13 |
| Total | | 21 | \$3,175,537.41 | 100% | 1 | \$136,425.76 | | 1 | \$13 |
| 31414PAV1 | Unavailable | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C TAN + WITHOUT | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | | | | | | | |
| 31414PAW9 | Unavailable | 46 | \$10,097,349.40 | 100% | 2 | \$558,164.26 | NA | 0 | |
| Total | | 46 | \$10,097,349.40 | 100% | 2 | \$558,164.26 | | 0 | |
| 31414PAX7 | Unavailable | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PAZ2 | Unavailable | 16 | \$2,644,545.46 | 100% | 1 | \$156,231.64 | NA | 0 | |
| Total | | 16 | \$2,644,545.46 | 100% | 1 | \$156,231.64 | | 0 | |
| 31414PB73 | Unavailable | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PB81 | Unavailable | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414PBA6 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | | 0 | |
| | DADEDENDENT DANK | | | | | | | | |
| 31414PBK4 | INDEPENDENT BANK CORPORATION | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PBM0 | INDEPENDENT BANK CORPORATION | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.45.522 | | 2 - | A. 10 C. 20 C. 10 | 1000 | | A-0.0- | | | |
| 31414PC23 | Unavailable | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PC31 | Unavailable | 77 | \$11,002,884.09 | 100% | 1 | \$66,764.33 | NA | 0 | |
| Total | O Hu v alla o lo | 77 | \$11,002,884.09 | 100% | 1 | \$66,764.33 | | 0 | |

| | | $\overline{}$ | | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | $\overline{}$ |
|-----------|--|---------------|--|--------|---------------|--------------|---------------------|---------------|-------------------|
| 7 | NATIONAL CITY | | **** | 25.120 | | ФО 00 | NA. | | |
| 31414PC56 | MORTGAGE COMPANY | 2 | \$417,872.74 | 36.12% | 0 | \$0.00 | NA | . 0 | 1 |
| | Unavailable | 4 | \$739,067.31 | 63.88% | 0 | \$0.00 | NA | . 0 | <u></u> |
| Total | | 6 | | 1 | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | للله | | لا | لـــَـ | |
| 31414PC72 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | | | | , | | | |
| Total | | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | $\overline{\qquad}$ | 0 | _ |
| 31414PC98 | BANKUNITED, FEDERAL SAVINGS BANK | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | لِـلَ | | لبيت | لِــَـ | - |
| 31414PCA5 | Unavailable | 106 | | 1 | _ | \$314,363.20 | | 1 1 | \$31 |
| Total | | 106 | \$31,825,938.55 | 100% | 1 | \$314,363.20 | \longleftarrow | 1 | \$31 |
| 31414PCB3 | Unavailable | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | Ullavaliauic | 22 | \$7,261,921.73 \$ 7,261,921.73 | 1 | _ | | 1 | 0 | 1 |
| 1 Otai | + | 1 22 | D1,401,741 | 100 / | | ψυ•υυ | $\overline{}$ | | |
| 31414PCC1 | Unavailable | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 6 | \$1,248,500.00 | | 1 1 | | 1 | 0 | 1 |
| 31414PCD9 | Unavailable | 10 | \$1,749,396.68 | 100% | 1 | \$115,342.50 | NA | . 0 | _ |
| Total | | 10 | \$1,749,396.68 | | 1 1 | 1 | 1 1 | 0 | <u> </u> |
| 31414PCE7 | Unavailable | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| Total | | 30 | | 1 | 1 1 | <u> </u> | 1 | 0 | + |
| | | <u></u> | - 222 202 20 | 1200 | | 20.00 | - NIA | لِــا | <u> </u> |
| 31414PCF4 | Unavailable | 4 | \$1,151,883.39 | 1 | 1 1 | | 1 1 | 1 1 | 1 |
| Total | + | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | _ |
| 31414PCG2 | Unavailable | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onuranass | 9 | | 1 | 1 1 | † | 1 | 0 | 1 |
| | | | | | \Box' | | | | |
| 31414РСН0 | TRUSTMARK NATIONAL BANK | 2 | \$256,084.86 | | | · | | | |
| | Unavailable | 11 | \$1,761,942.19 | 1 | 1 1 | \$252,545.56 | 1 | 1 1 | \$2 |
| Total | | 13 | \$2,018,027.05 | 100% | | \$252,545.56 | \vdash | 1 | \$2 |
| 31414PCJ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,428,487.37 | 91.96% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 2 | \$124,810.71 | 8.04% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|--|--|--|--|--|---|--|--|
| | 10 | \$1,553,298.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| TRUSTMARK NATIONAL BANK | 4 | \$615,959.27 | 12.27% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$4,402,084.33 | 87.73% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$5,018,043.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | | | | | | NA | | |
| | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | | 0 | |
| Unavailabla | 12 | \$2 474 386 62 | 100% | 0 | 00.02 | NΙΛ | 0 | |
| Onavanaoic | | | | | | IVA | - | |
| | 12 | φ2,474,300.02 | 100 /0 | U | φ υ.υυ | | U | |
| Unavailable | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | NA | 0 | |
| | 35 | · · | 100% | 0 | | | 0 | |
| | | , , | | | | | | |
| Unavailable | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | NA | 0 | |
| | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,096,569.57 | 48.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 5 | \$1,142,386.73 | 51.02% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$2,238,956.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,980,859.01 | 70.38% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$1,675,510.98 | 29.62% | 0 | \$0.00 | NA | 0 | |
| | 57 | \$5,656,369.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MORTGAGE | 76 | \$7,419,561.80 | 71.22% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$2,998,827.33 | 28.78% | 0 | \$0.00 | NA | 0 | |
| | 106 | \$10,418,389.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,783,576.29 | 39.27% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 28 | \$2,758,818.63 | 60.73% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$4,542,394.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$496,689.61 | 39.93% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable | TRUSTMARK NATIONAL BANK Unavailable 30 Unavailable 48 Unavailable 12 Unavailable 35 Unavailable 35 Unavailable 157 NATIONAL CITY MORTGAGE 6 COMPANY Unavailable 57 NATIONAL CITY MORTGAGE 40 COMPANY Unavailable 17 NATIONAL CITY MORTGAGE 40 COMPANY Unavailable 17 NATIONAL CITY MORTGAGE 40 COMPANY Unavailable 17 NATIONAL CITY MORTGAGE 76 COMPANY Unavailable 30 NATIONAL CITY MORTGAGE 76 COMPANY Unavailable 30 NATIONAL CITY MORTGAGE 18 COMPANY Unavailable 30 NATIONAL CITY MORTGAGE 18 COMPANY Unavailable 30 NATIONAL CITY MORTGAGE 55 | TRUSTMARK NATIONAL BANK Unavailable Unavai | TRUSTMARK NATIONAL BANK Unavailable Unavai | TRUSTMARK NATIONAL BANK Unavailable 30 \$4,402,084.33 \$7,73% Unavailable 48 \$9,641,832.26 Unavailable 48 \$9,641,832.26 100% Unavailable 12 \$2,474,386.62 100% Unavailable 35 \$5,725,752.35 100% Unavailable 157 \$28,663,077.82 Unavailable 158 \$1,096,569.57 48.98% Unavailable 5 \$1,142,386.73 \$1,02% Unavailable 5 \$1,142,386.73 \$1,00% Unavailable 5 \$1,142,386.73 \$1,02% Unavailable 5 \$1,096,569.57 48.98% Unavailable 5 \$1,142,386.73 \$1,00% Unavailable 17 \$1,675,510.98 \$29,62% Unavailable 18 \$1,783,576.29 \$39,27% Unavailable 28 \$2,758,818.63 60,73% Unavailable 28 \$2,758,818.63 60,73% Unavailable 28 \$2,758,818.63 60,73% Unavailable 5 \$496,689.61 \$39,93% UNATIONAL CITY MORTGAGE COMPANY Unavailable 28 \$2,758,818.63 60,73% Unavailable 5 \$496,689.61 \$39,93% UNATIONAL CITY MORTGAGE S496,689.61 S496,689.61 | TRUSTMARK NATIONAL BANK Unavailable 30 \$4,402,084.33 87.73% 0 \$0.00 Unavailable 48 \$9,641,832.26 100% 0 \$0.00 Unavailable 12 \$2,474,386.62 100% 0 \$0.00 Unavailable 35 \$5,725,752.35 100% 0 \$0.00 Unavailable 157 \$28,663,077.82 100% 0 \$0.00 Unavailable 157 \$28,663,077.82 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 17 \$1,675,510.98 29.62% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 17 \$1,675,510.98 29.62% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 17 \$1,675,510.98 29.62% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 17 \$1,675,510.98 29.62% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 18 \$1,783,576.29 39.27% 0 \$0.00 NATIONAL CITY MORTGAGE 76 \$7,419,561.80 71.22% 0 \$0.00 NATIONAL CITY MORTGAGE 76 \$7,419,561.80 71.22% 0 \$0.00 NATIONAL CITY MORTGAGE 76 \$7,419,561.80 71.22% 0 \$0.00 NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NATIONAL CITY MORTGAGE 28 \$2,758,818.63 60.73% 0 \$0.00 NATIONAL CITY MORTGAGE 28 \$2,758,818.63 60.73% 0 \$0.00 NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NATIONAL CITY MORTGAGE 28 \$2,758,818.63 60.73% 0 \$0.00 NATIONAL CITY MORTGAGE 5 \$496,689.61 39.93% 0 \$0.00 | TRUSTMARK NATIONAL BANK 4 \$615,959.27 12.27% 0 \$0.00 NA Unavailable 30 \$4.402,084.33 87.73% 0 \$0.00 NA Unavailable 48 \$9,641,832.26 100% 0 \$0.00 NA Unavailable 12 \$2,474,386.62 100% 0 \$0.00 NA Unavailable 35 \$5,725,752.35 100% 0 \$0.00 NA Unavailable 35 \$5,725,752.35 100% 0 \$0.00 NA Unavailable 157 \$28,663,077.82 100% 0 \$0.00 NA Unavailable 157 \$28,663,077.82 100% 0 \$0.00 NA Solution 157 \$28,663,077.82 100% 0 \$0.00 NA Unavailable 157 \$28,663,077.82 100% 0 \$0.00 NA Solution 157 \$28,663,077.82 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 6 \$1,096,569.57 48.98% 0 \$0.00 NA Solution 11 \$2,238,956.30 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 40 \$3,980,859.01 70.38% 0 \$0.00 NA Solution 11 \$2,238,956.30 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 5 \$7,419,561.80 71.22% 0 \$0.00 NA NATIONAL CITY MORTGAGE 76 \$7,419,561.80 71.22% 0 \$0.00 NA NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA NATIONAL CITY MORTGAGE 28 \$2,758,818.63 60.73% 0 \$0.00 NA NATIONAL CITY MORTGAGE 5 \$496,689.61 39.93% 0 \$0.00 NA NATIONAL CITY MORTGAGE 5 \$496,689.61 39.93% 0 \$0.00 NA | TRUSTMARK NATIONAL BANK 4 \$615,959.27 12.27% 0 \$0.00 NA 0 Unavailable 30 \$4.402,084.33 87.73% 0 \$0.00 NA 0 Unavailable 48 \$9,641,832.26 100% 0 \$0.00 NA 0 Unavailable 12 \$2,474,386.62 100% 0 \$0.00 NA 0 Unavailable 35 \$5,725,752.35 100% 0 \$0.00 NA 0 Unavailable 35 \$5,725,752.35 100% 0 \$0.00 NA 0 Unavailable 157 \$28,663,077.82 100% 0 \$0.00 NA 0 Unavailable 157 \$28,663,077.82 100% 0 \$0.00 NA 0 Unavailable 157 \$28,663,077.82 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 6 \$1,096,569.57 48.98% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 40 \$3,980,859.01 70.38% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 5 \$7,419,561.80 71.22% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 76 \$7,419,561.80 71.22% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 76 \$7,419,561.80 71.22% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 18 \$1,783,576.29 39.27% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 5 \$4,542,394.92 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 5 \$4,542,394.92 100% 0 \$0.00 NA 0 |

| | Unavailable | 8 | \$747,075.41 | 60.07% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|---|--------|---|--------------|---------|---|----------|
| Total | o nu · unuo ro | 13 | \$1,243,765.02 | 100% | 0 | | 2 (12 2 | 0 | |
| | | | , | | | , | | | |
| 31414PD97 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,795,528.39 | 50.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$18,700,425.78 | 49.87% | 1 | \$256,791.23 | NA | 1 | \$2: |
| Total | | 157 | \$37,495,954.17 | 100% | 1 | \$256,791.23 | | 1 | \$2 |
| 31414PDA4 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDB2 | BANKUNITED, FEDERAL SAVINGS BANK | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PDC0 | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDD8 | BANKUNITED, FEDERAL SAVINGS BANK | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDK2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$612,702.11 | 31.64% | 1 | \$127,380.61 | NA | 0 | |
| | Unavailable | 7 | \$1,323,927.25 | 68.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,936,629.36 | 100% | 1 | \$127,380.61 | | 0 | |
| | | | | | | | | | |
| 31414PDM8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$313,449.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$313,449.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDN6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PDP1 | NATIONAL CITY MORTGAGE | 14 | \$982,881.94 | 53.49% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | <u></u> | | | | | l |
|--|---------------------|-----------------|----------------------------------|-------------|-------------------|---------------|-------------|----------------------------|-------------|
| | Unavailable | 11 | \$854,562.03 | 46.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,837,443.97 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | | Ш | <u> </u> | | \Box | |
| | NATIONAL CITY | | | , , | ا ا | 1 | | | i |
| 31414PDQ9 | MORTGAGE | 72 | \$4,760,606.23 | 64.62% | 0 | \$0.00 | NA | 0 | i |
| | COMPANY | 1 | 2.2.2.2.00 | | | + + 0 0 0 | | ب | — |
| | Unavailable | 39 | \$2,605,915.92 | 35.38% | | · · | NA | | |
| Total | | 111 | \$7,366,522.15 | 100% | 0 | \$0.00 | | 0 | |
| | TI TI CALL CUTA | +++ | | | \longrightarrow | | | \longrightarrow | |
| 214140007 | NATIONAL CITY | 26 | \$2.225.004.40 | 10.75% | | 00.00 | NT A | | i |
| 31414PDR7 | MORTGAGE COMPANY | 36 | \$2,335,994.40 | 49.75% | 0 | \$0.00 | NA | 0 | ı |
| | | 28 | ФО 250 408 65 | 50.25% | | 90.00 | NΙΛ | 0 | |
| | Unavailable | 38 74 | \$2,359,498.65 \$4,605,403.05 | 50.25% | | | NA | | |
| Total | | /4 | \$4,695,493.05 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | NATIONAL CITY | +++ | + | | \longrightarrow | | | $\overline{}$ | |
| 31414PDS5 | MORTGAGE | 17 | \$847,519.25 | 48.96% | 0 | \$0.00 | NA | 0 | i |
| 314141 D33 | COMPANY | 1, | ΦOT1,J17.22 | 40.2070 | Ŭ | φυ.ου | 17/1 | J | i |
| | Unavailable | 16 | \$883,691.00 | 51.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,731,210.25 | 100% | | | | 0 | i |
| | | 1 | +-,- , | | \Box | · | | \Box | i |
| i l | NATIONAL CITY | 1 1 | | , | \Box | ı | | \sqcap | 1 |
| 31414PDT3 | MORTGAGE | 10 | \$975,194.79 | 46.9% | 0 | \$0.00 | NA | 0 | i |
| í <u></u> | COMPANY | | · | | | ı | | | I |
| | Unavailable | 9 | \$1,103,916.79 | 53.1% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 19 | \$2,079,111.58 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | ل | | | ل | |
| | NATIONAL CITY | | | , | , | <u> </u> | . | <u> </u> | <u> </u> |
| 31414PDU0 | MORTGAGE | 97 | \$12,975,482.29 | 57.87% | 0 | \$0.00 | NA | 0 | i |
| | COMPANY | + | | | Щ, | | | Ш | — |
| | Unavailable | 72 | \$9,444,876.40 | | | | NA | | ь— |
| Total | | 169 | \$22,420,358.69 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \perp | | | Ш | | | Ш | — |
| 1 | NATIONAL CITY | | | | إ | 1 |] | | i |
| 31414PDV8 | MORTGAGE | 111 | \$14,401,158.13 | 59.64% | 0 | \$0.00 | NA | 0 | i |
| | COMPANY | 1 75 | 17 7 7 22 1 07 | :: 250 | | *** | 774 | $\overline{\square}$ | |
| | Unavailable | 75 | \$9,745,834.87 | 40.36% | | | NA | | |
| Total | | 186 | \$24,146,993.00 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | ,— | | | $\boldsymbol{\longmapsto}$ | |
| The state of the s | NATIONAL CITY | 20 | ^2 ~<4 100 7 0 | 22.2407 | | \$1.42.501.92 | | ل ا | ф1 |
| 31414PDW6 | MORTGAGE | 28 | \$3,564,188.70 | 39.94% | 1 | \$142,591.83 | NA | 1 | \$1 |
| · | COMPANY | 42 | Φ5 260 469 70 | CO 060% | | 00.00 | NIA | | |
| <u> </u> | Unavailable | 42 | \$5,360,468.70 \$8,024,657,40 | | | | NA | 0 | |
| Total | | 70 | \$8,924,657.40 | 100% | 1 | \$142,591.83 | | 1 | \$1 |
| 21 11 100 7/4 | | + 5 | \$654.700.00 | 25.6007 | | 00.00 | NT A | | |
| 31414PDX4 | | 5 | \$654,790.09 | 35.69% | 0 | \$0.00 | NA | 0 | ı |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 9 | \$1,179,882.39 | 64.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,834,672.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDY2 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,103,247.25 | 44.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$8,891,626.83 | 55.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$15,994,874.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDZ9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,374,151.83 | 38.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,998,712.78 | 61.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$11,372,864.61 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | | | | | | | |
| 31414PE21 | NA | 115 | \$39,576,555.34 | 98.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$626,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$40,202,555.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | — |
| 31414PE39 | BANK OF AMERICA NA | 46 | \$12,855,039.72 | 94.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$712,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$13,567,039.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414PE47 | BANK OF AMERICA NA | 12 | \$3,022,944.28 | 47.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,393,568.95 | 52.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,416,513.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414PE54 | BANK OF AMERICA NA | 113 | \$24,938,486.89 | 89.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,915,420.61 | 10.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$27,853,907.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414PE62 | BANK OF AMERICA NA | 80 | \$18,108,737.43 | 93.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,345,459.96 | 6.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$19,454,197.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414PE70 | BANK OF AMERICA NA | 47 | \$17,366,816.00 | 91.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,582,526.27 | 8.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$18,949,342.27 | 100% | 0 | \$0.00 | | 0 | |

| 31414PE88 | BANK OF AMERICA NA | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|--|-----|--------------------------|--------|---|--------------|------|---|------|
| Total | | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PEA3 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,259,405.36 | 47.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$10,227,849.17 | 52.48% | 2 | \$671,059.63 | NA | 2 | \$6 |
| Total | | 82 | \$19,487,254.53 | 100% | 2 | \$671,059.63 | | 2 | \$6' |
| | | | | | | | | | |
| 31414PEC9 | NATIONAL CITY MORTGAGE COMPANY | 270 | \$68,022,637.69 | 59.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$47,106,733.03 | 40.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 447 | \$115,129,370.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PED7 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,845,730.08 | 44.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,518,217.56 | 55.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$15,363,947.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PEF2 | BANK OF AMERICA NA | 138 | \$36,772,417.87 | 91.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$3,221,162.51 | 8.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$39,993,580.38 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.477.60 | ** " " " " " " " " " " " " " " " " " " | 4.0 | \$10.0 % 2.160.24 | 1000 | | 40.00 | 27.1 | 0 | |
| 31414PEG0 | Unavailable | 42 | \$10,852,169.34 | 100% | 0 | | NA | 0 | |
| Total | | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414РЕН8 | BANK OF AMERICA NA | 128 | \$43,157,280.21 | 86.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$6,671,811.36 | 13.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$49,829,091.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PEJ4 | BANK OF AMERICA NA | 170 | \$57,000,429.70 | 88.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$7,175,549.92 | 11.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$64,175,979.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PEK1 | BANK OF AMERICA NA | 67 | \$23,719,805.00 | 93.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,646,626.58 | 6.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$25,366,431.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PEL9 | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | NA | 0 | |

| | BANK OF AMERICA NA | | | | | | | | |
|-----------|-----------------------|----|-----------------|--------|---|--------|----|---|---|
| Total | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414PEM7 | BANK OF AMERICA NA | 36 | \$7,502,628.37 | 86.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,217,707.78 | 13.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$8,720,336.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414PEN5 | BANK OF AMERICA NA | 9 | \$1,111,449.29 | 60.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$711,463.83 | 39.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,822,913.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414PEP0 | BANK OF AMERICA NA | 4 | \$1,049,286.35 | 17.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,786,646.78 | 82.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,835,933.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PES4 | BANK OF AMERICA NA | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PET2 | BANK OF AMERICA NA | 1 | \$292,792.00 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,219,360.27 | 91.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,512,152.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414PEV7 | BANK OF AMERICA NA | 15 | \$4,032,569.87 | 89.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$462,558.53 | 10.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,495,128.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414PEW5 | BANK OF AMERICA NA | 83 | \$26,304,465.00 | 96.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,091,165.68 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$27,395,630.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414PEX3 | BANK OF AMERICA NA | 7 | \$2,017,695.55 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$8,150,652.88 | 80.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$10,168,348.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414PEY1 | BANK OF AMERICA NA | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | | 0 | _ |

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| 31414PEZ8 | BANK OF AMERICA NA | 31 | \$9,394,503.93 | 64.96% | 0 | \$0.00 | NA | 0 | |
|--------------|-----------------------|-----|-----------------|--------|---|--------|--------|---|----------|
| | Unavailable | 19 | \$5,067,644.99 | 35.04% | 0 | | NA | 0 | |
| Total | | 50 | \$14,462,148.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414PFD6 | BANK OF AMERICA NA | 30 | \$6,603,149.28 | 95.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$304,206.98 | 4.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,907,356.26 | 100% | 0 | | | 0 | |
| | | | | | | | | | <u> </u> |
| 31414PFF1 | BANK OF AMERICA NA | 6 | \$1,307,846.33 | 77.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$374,617.67 | 22.27% | 0 | | NA | | |
| Total | | 7 | \$1,682,464.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PFG9 | BANK OF AMERICA NA | 3 | \$610,699.93 | 46.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$701,985.33 | 53.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,312,685.26 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.475512 | CITED CODE CA CE DAG | 0 | Φ1 000 C47 0C | 1000 | 0 | 40.00 | 27.4 | 0 | |
| 31414PFJ3 | CITIMORTGAGE, INC. | 8 | \$1,988,645.86 | | 0 | | NA | | |
| Total | | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGB9 | BANK OF AMERICA NA | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31414PGC7 | BANK OF AMERICA NA | 414 | \$52,740,945.98 | | 0 | · | | | |
| | Unavailable | 3 | \$482,511.46 | | 0 | | | | |
| Total | | 417 | \$53,223,457.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGD5 | BANK OF AMERICA NA | 128 | \$26,765,635.01 | 97.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$650,351.91 | 2.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$27,415,986.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31414PGE3 | BANK OF AMERICA NA | 13 | \$1,723,300.72 | 78.37% | 0 | · | NA | 0 | |
| | Unavailable | 2 | \$475,542.15 | | 0 | | NA | | |
| Total | | 15 | \$2,198,842.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGG8 | BANK OF AMERICA NA | 203 | \$20,946,734.14 | 91.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,009,266.74 | 8.75% | 0 | \$0.00 | NA | 0 | |
| | 0114 (4114010 | 1.0 | ΨΞ,007,200.71 | 0.7570 | J | Ψ0.00 | 1 1/ 1 | J | —— |

| Total | | 216 | \$22,956,000.88 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|---------------|-----|---|-----|
| lotai | | 210 | \$22,930,000.00 | 100 % | U | \$0.00 | | U | |
| 31414PGH6 | BANK OF AMERICA NA | 95 | \$12,335,174.97 | 99.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$116,054.12 | 0.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,451,229.09 | 100% | 0 | \$0.00 | | 0 | |
| | D.1.111.07.1.17.77.41 | | | | | | | | |
| 31414PGJ2 | BANK OF AMERICA NA | 164 | \$42,804,691.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$42,804,691.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGK9 | BANK OF AMERICA NA | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PGL7 | BANK OF AMERICA NA | 13 | \$1,610,854.19 | 45.4% | 1 | \$89,224.07 | NA | 1 | \$8 |
| | Unavailable | 11 | \$1,937,141.67 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,547,995.86 | 100% | 1 | \$89,224.07 | | 1 | \$8 |
| | | | | | | | | | |
| 31414PGM5 | BANK OF AMERICA NA | 6 | \$878,540.25 | 73.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$323,266.40 | 26.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,201,806.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PGN3 | BANK OF AMERICA NA | 9 | \$1,979,046.87 | 51.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,829,850.84 | 48.04% | 0 | \$0.00 | | 0 | |
| Total | | 20 | \$3,808,897.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGP8 | BANK OF AMERICA NA | 5 | \$1,059,238.54 | 56.37% | 0 | \$0.00 | NA | 0 | |
| ' | Unavailable | 3 | \$819,780.04 | 43.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,879,018.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PGQ6 | BANK OF AMERICA NA | 23 | \$2,214,697.86 | 44.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,781,433.95 | 55.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,996,131.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGR4 | BANK OF AMERICA | 35 | \$8,991,828.51 | 96.14% | 0 | \$0.00 | NA | 0 | |
| | NA | | | | | | | | |
| TD 4.1 | Unavailable | 2 | \$360,704.08 | 3.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,352,532.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGS2 | BANK OF AMERICA | 1 | \$536,917.60 | 51.37% | 0 | \$0.00 | NA | 0 | |
| 014141032 | DAINK OF AMERICA | 4 | φυυ,917.00 | 31.3/% | U | \$0.00 | INA | U | ı |

| | NA | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 4 | \$508,244.19 | 48.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,045,161.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGT0 | BANK OF AMERICA NA | 7 | \$1,462,482.36 | 57.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,094,131.13 | 42.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,556,613.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGU7 | BANK OF AMERICA NA | 161 | \$9,069,210.89 | 98.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$119,252.15 | 1.3% | 0 | · | NA | 0 | |
| Total | | 163 | \$9,188,463.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGV5 | BANK OF AMERICA NA | 20 | \$1,876,768.26 | 59.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,286,439.58 | | 0 | · | NA | 0 | |
| Total | | 31 | \$3,163,207.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414PHB8 | BANK OF AMERICA NA | 59 | \$2,959,144.42 | 97.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$74,739.35 | 2.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$3,033,883.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414PHC6 | BANK OF AMERICA NA | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414PHD4 | BANK OF AMERICA NA | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PHE2 | BANK OF AMERICA NA | 20 | \$1,021,249.68 | 91.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$97,164.73 | 8.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,118,414.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414PHF9 | BANK OF AMERICA NA | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414PHG7 | BANK OF AMERICA NA | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414PHH5 | BANK OF AMERICA | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | NA | 0 | |

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| | NA | | | | | | | | ĺ |
|-----------|-----------------------|-----|------------------------|--------|---|--------------|------|---|----------|
| Total | | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PHK8 | BANK OF AMERICA NA | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | NA | 0 | ı |
| Total | | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PHL6 | BANK OF AMERICA NA | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31414PHM4 | BANK OF AMERICA NA | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PJ26 | BANK OF AMERICA NA | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PJ34 | BANK OF AMERICA NA | 54 | \$8,780,601.94 | 88.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,117,034.35 | 11.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,897,636.29 | 100% | 0 | \$0.00 | | 0 | |
| 214147242 | BANK OF AMERICA | 10 | φ2.01.6.002.42 | 05.500 | | Φ0.00 | 27.4 | | |
| 31414PJ42 | NA | 18 | \$2,916,902.42 | | 0 | , , , , , | | | |
| | Unavailable | 3 | \$485,779.10 | | 0 | | NA | 0 | _ |
| Total | | 21 | \$3,402,681.52 | 100% | 0 | \$0.00 | | 0 | - |
| 31414PJ75 | BANK OF AMERICA NA | 33 | \$9,846,671.02 | 79.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,531,918.48 | 20.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$12,378,589.50 | | 0 | · | | 0 | 1 |
| | | | | | | | | | |
| 31414PJ91 | Unavailable | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PJN0 | BANK OF AMERICA NA | 181 | \$49,709,200.82 | 88.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,425,994.66 | | 0 | | NA | 0 | 1 |
| Total | | 206 | \$56,135,195.48 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31414PJS9 | Unavailable | 20 | \$4,911,353.73 | | 0 | | NA | | 1 |
| Total | | 20 | \$4,911,353.73 | 100% | 0 | \$0.00 | | 0 | |
| 21414DVE | OTEN TOPES TOP 272 | | ф1 1 7 1 000 00 | 44.00~ | | #0.00 | *** | | <u> </u> |
| 31414PJT7 | CITIMORTGAGE, INC. | 3 | \$1,171,000.00 | 44.03% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 7 | \$1,488,607.80 | 55.97% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 10 | \$2,659,607.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PJU4 | BANK OF AMERICA NA | 2 | \$396,185.71 | 31.93% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 5 | \$844,536.88 | 68.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,240,722.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414PJV2 | BANK OF AMERICA NA | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414PJW0 | CITIMORTGAGE, INC. | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414PJX8 | BANK OF AMERICA NA | 9 | \$3,184,760.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$3,184,760.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PJY6 | BANK OF AMERICA NA | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 1121 | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414PJZ3 | BANK OF AMERICA NA | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414PK32 | BANK OF AMERICA NA | 30 | \$1,756,497.77 | 93.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$114,903.67 | 6.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,871,401.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414PK40 | BANK OF AMERICA NA | 41 | \$9,136,211.99 | 95.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$415,390.45 | 4.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,551,602.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414PK57 | BANK OF AMERICA NA | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414PK65 | BANK OF AMERICA NA | 50 | \$12,391,417.45 | 82.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,672,984.84 | 17.74% | 0 | · | NA | 0 | |
| Total | | 62 | \$15,064,402.29 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|-----------------------|----------|--|----------------------|--------|--------|----|---------------|---|
| 31414PK73 | BANK OF AMERICA NA | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414PK81 | BANK OF AMERICA NA | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414PK99 | BANK OF AMERICA NA | 137 | \$35,731,934.53 | 99.36% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 1 138 | \$229,286.69 \$35,961,221.22 | 0.64% 100% | 0 0 | · | NA | 0 0 | |
| | | | . , , | | | · | | | |
| 31414PKA6 | BANK OF AMERICA NA | 16 | \$5,508,046.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$5,508,046.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414PKB4 | BANK OF AMERICA NA | 53 | \$13,664,186.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$13,664,186.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414PKC2 | BANK OF AMERICA NA | 5 | \$833,680.35 | 46.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$953,347.06 | 53.35% | 0 | | NA | 0 | |
| Total | | 11 | \$1,787,027.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414PKD0 | BANK OF AMERICA NA | 7 | \$1,150,231.68 | 70.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$490,523.65 | 29.9% | 0 | · | NA | 0 | |
| Total | | 10 | \$1,640,755.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414PKE8 | BANK OF AMERICA NA | 4 | \$793,170.11 | 58.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$564,342.77 | 41.57% | | | NA | 0 | |
| Total | | 7 | \$1,357,512.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414PKL2 | BANK OF AMERICA NA | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414PKM0 | BANK OF AMERICA NA | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | | | | | | | |
| 31414PKN8 | NA | 5 | \$1,068,523.60 | | | · | | 0 | |
| Total | | 5 | \$1,068,523.60 | 100% | 0 | \$0.00 | | 0 | |

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| BANK OF AMERICA NA | 1,064 | \$229,622,793.29 | 97.87% | 0 | \$0.00 | NA | 0 | |
|-----------------------|--|------------------|--------|----|--------|----|----------|----|
| Unavailable | 19 | \$4,988,937.07 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | 1,083 | \$234,611,730.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NA | 235 | \$30,573,988.75 | 94.93% | | · | | | |
| Unavailable | 13 | \$1,632,880.35 | | | | | 0 | |
| | 248 | \$32,206,869.10 | 100% | 0 | \$0.00 | | 0 | |
| BANK OF AMERICA NA | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | NA | 0 | |
| | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANK OF AMERICA NA | 150 | \$14,638,590.85 | 97.34% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$400,743.19 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | 154 | \$15,039,334.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANK OF AMERICA NA | 482 | \$132,939,880.42 | 97.38% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$3,572,703.45 | 2.62% | | | NA | 0 | |
| | 496 | \$136,512,583.87 | 100% | 0 | \$0.00 | | 0 | |
| BANK OF AMERICA NA | 50 | \$15,228,276.61 | 83.88% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$2,927,419.05 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | 58 | \$18,155,695.66 | 100% | | | | 0 | |
| | | | | | | | | |
| BANK OF AMERICA NA | 109 | \$17,750,940.83 | 94% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 7 | \$1,133,887.84 | 6% | | | NA | 0 | |
| | 116 | \$18,884,828.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANK OF AMERICA NA | 50 | \$11,896,528.38 | | | · | NA | | |
| | 50 | \$11,896,528.38 | 100% | 0 | \$0.00 | | 0 | |
| DANK OF AN EDICA | | | | | | | \vdash | |
| NA | 9 | \$1,164,718.38 | | | · | | | |
| Unavailable | 1 | | | | | | - | |
| | 10 | \$1,306,865.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | igwdot | |
| | BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable | NA | NA | NA | NA | NA | NA | NA |

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|-----------|-----------------------|-----|-----------------|--------|---|--------|----|-----|--|
| Total | | 43 | \$2,649,577.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414PKZ1 | BANK OF AMERICA NA | 8 | \$1,821,635.10 | 90.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$191,942.53 | 9.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,013,577.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PLA5 | CITIMORTGAGE, INC. | 6 | \$1,457,107.64 | 100% | 0 | • | | 0 | |
| Total | | 6 | \$1,457,107.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414PLC1 | BANK OF AMERICA NA | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414PLE7 | BANK OF AMERICA NA | 8 | \$1,412,748.93 | 88.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$191,332.73 | 11.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,604,081.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PLG2 | BANK OF AMERICA NA | 51 | \$16,238,711.78 | 84.37% | 0 | · | NA | | |
| | Unavailable | 10 | \$3,007,741.86 | 15.63% | 0 | | NA | 0 | |
| Total | | 61 | \$19,246,453.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414PM22 | BANK OF AMERICA NA | 179 | \$22,954,751.11 | 91.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,076,774.54 | 8.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$25,031,525.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414PM30 | BANK OF AMERICA NA | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PM48 | BANK OF AMERICA NA | 100 | \$7,235,631.79 | 92.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$565,510.88 | 7.25% | 0 | | NA | 0 | |
| Total | | 106 | \$7,801,142.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PM55 | BANK OF AMERICA NA | 359 | \$36,615,761.01 | 90.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,794,376.76 | 9.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 394 | \$40,410,137.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414PM63 | BANK OF AMERICA NA | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | F 12-2 | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | Ψ=,=,> 10.00 | 200 /0 | J | Ψ0.00 | | v | |

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| 31414PM71 | BANK OF AMERICA NA | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-------|------------------|--------|---|--------|----|---|--|
| Total | | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | | | | | | | |
| 31414PM89 | NA NA | 57 | \$8,206,574.41 | 92.94% | 0 | · | NA | 0 | |
| | Unavailable | 5 | \$623,302.83 | 7.06% | 0 | · | NA | 0 | |
| Total | | 62 | \$8,829,877.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414PM97 | BANK OF AMERICA NA | 53 | \$2,757,369.55 | 97.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$59,787.50 | 2.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$2,817,157.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PMX4 | BANK OF AMERICA NA | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414PMY2 | BANK OF AMERICA | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | NA NA | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1) 1 | | | , | | | |
| 31414PMZ9 | BANK OF AMERICA NA | 25 | \$2,569,733.49 | 95.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$123,652.53 | 4.59% | 0 | | NA | 0 | |
| Total | | 26 | \$2,693,386.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414PN21 | BANK OF AMERICA NA | 33 | \$9,427,715.91 | 79.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,421,954.76 | 20.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,849,670.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PN39 | BANK OF AMERICA NA | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | | 0 | |
| | DANK OF AMERICA | - | | | | | | | |
| 31414PN47 | BANK OF AMERICA NA | 1,003 | \$270,978,228.27 | 91.71% | 0 | · | | | |
| | Unavailable | 97 | \$24,481,676.92 | 8.29% | 0 | | NA | 0 | |
| Total | | 1,100 | \$295,459,905.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414PN54 | BANK OF AMERICA NA | 3 | \$554,906.95 | 41.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$795,740.51 | 58.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,350,647.46 | 100% | 0 | \$0.00 | | 0 | |

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| 31414PN70 | BANK OF AMERICA NA | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|------------------|--------|---|--------|----|---|--|
| Total | | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PN88 | BANK OF AMERICA NA | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PN96 | BANK OF AMERICA NA | 505 | \$138,978,366.99 | 99.19% | 0 | · | | 0 | |
| | Unavailable | 7 | \$1,136,379.33 | 0.81% | 0 | | | 0 | |
| Total | | 512 | \$140,114,746.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414PNA3 | BANK OF AMERICA NA | 59 | \$5,353,275.45 | 95.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$272,398.47 | 4.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,625,673.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PNB1 | BANK OF AMERICA NA | 232 | \$47,527,044.62 | 99.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$49,685.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$47,576,729.65 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | | | | | | | |
| 31414PNC9 | NA | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | | 0 | |
| | DANK OF AMERICA | | | | | | | | |
| 31414PND7 | BANK OF AMERICA NA | 13 | \$1,758,588.12 | 89.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$201,663.36 | 10.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,960,251.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PNE5 | BANK OF AMERICA NA | 362 | \$62,075,485.10 | 98.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$856,665.91 | 1.36% | 0 | | NA | 0 | |
| Total | | 367 | \$62,932,151.01 | 100% | 0 | \$0.00 | | 0 | |
| | D.1.111.02.11.22.2 | | | | | | | | |
| 31414PNF2 | BANK OF AMERICA NA | 8 | \$1,228,544.25 | | 0 | · | NA | | |
| Total | | 8 | \$1,228,544.25 | 100% | 0 | \$0.00 | | 0 | |
| | DANIZ OF AMERICA | + + | | | | | | | |
| 31414PNG0 | BANK OF AMERICA NA | 10 | \$1,319,490.46 | | 0 | · | | | |
| Total | | 10 | \$1,319,490.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31414PNH8 | BANK OF AMERICA NA | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-------------------------|--------|---|--------|-----|---|--|
| Total | | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414PNJ4 | Unavailable | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | IVA | 0 | |
| lutai | | 24 | \$0,700,10 4. 92 | 100 % | U | φυ.υυ | | U | |
| 31414PNL9 | BANK OF AMERICA NA | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PNM7 | BANK OF AMERICA NA | 316 | \$41,398,059.33 | 72.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$15,926,998.72 | 27.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 436 | \$57,325,058.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PNN5 | BANK OF AMERICA NA | 110 | \$14,051,630.05 | 82.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,006,761.72 | 17.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$17,058,391.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PNP0 | BANK OF AMERICA NA | 69 | \$3,862,983.79 | 91.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$356,656.99 | 8.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$4,219,640.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PNQ8 | BANK OF AMERICA NA | 114 | \$11,225,687.28 | 72.26% | 0 | , | | 0 | |
| | Unavailable | 43 | \$4,309,353.45 | 27.74% | 0 | · | NA | 0 | |
| Total | | 157 | \$15,535,040.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414PNR6 | BANK OF AMERICA NA | 41 | \$3,975,556.05 | 88.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$517,984.15 | 11.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,493,540.20 | | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | · | | | |
| 31414PNS4 | BANK OF AMERICA NA | 17 | \$5,175,560.00 | 89.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$635,661.82 | 10.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,811,221.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PNT2 | BANK OF AMERICA NA | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414PNU9 | BANK OF AMERICA | 83 | \$13,376,545.50 | 94.44% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | NA | | | | | | | | |
|-------------|--------------------------------------|----|-----------------|--------|---|--------|--------|---|---|
| | Unavailable | 5 | \$787,931.53 | 5.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$14,164,477.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414PNV7 | BANK OF AMERICA NA | 7 | \$2,113,468.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,113,468.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414PNW5 | CITIMORTGAGE, INC. | 20 | \$5,889,625.79 | 65.27% | 0 | \$0.00 | NA | 0 | |
| 5141411(1/3 | Unavailable | 10 | \$3,134,239.30 | 34.73% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoro | 30 | \$9,023,865.09 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31414PNX3 | CITIMORTGAGE, INC. | 12 | \$3,332,229.05 | 93.64% | 0 | \$0.00 | NA | 0 | |
| 3141411023 | Unavailable | 1 | \$226,336.98 | 6.36% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaore | 13 | \$3,558,566.03 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31414PNY1 | BANK OF AMERICA NA | 35 | \$6,166,018.40 | 93.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$401,420.25 | 6.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,567,438.65 | 100% | 0 | \$0.00 | _ ,,,, | 0 | , |
| | | | | | | | | | |
| 31414PNZ8 | BANK OF AMERICA NA | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414PP29 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,213,000.00 | 90.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$225,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,438,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PP86 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$855,143.87 | 59.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$579,000.00 | 40.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,434,143.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414PP94 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,873,356.92 | 67.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,874,119.48 | 32.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,747,476.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414PPC7 | BANK OF AMERICA NA | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | | 0 | |

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| 31414PPD5 | BANK OF AMERICA NA | 12 | \$3,065,058.67 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------|----|-----------------|--------|---|--------|----|---|--|
| Total | | 12 | \$3,065,058.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PPE3 | BANK OF AMERICA NA | 38 | \$10,759,972.67 | 80.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,532,574.75 | 19.05% | 0 | | NA | 0 | |
| Total | | 47 | \$13,292,547.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414PPF0 | BANK OF AMERICA NA | 31 | \$3,813,831.50 | 48.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,023,435.08 | 51.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,837,266.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414PPG8 | BANK OF AMERICA NA | 17 | \$2,204,412.83 | 73.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$780,198.99 | 26.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,984,611.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414РРН6 | BANK OF AMERICA NA | 35 | \$2,268,637.50 | 67.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,075,819.22 | 32.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,344,456.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414PPJ2 | BANK OF AMERICA NA | 16 | \$1,097,960.78 | 88.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$147,404.49 | 11.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,245,365.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414PPK9 | BANK OF AMERICA NA | 5 | \$624,692.45 | 44.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$786,655.89 | 55.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,411,348.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414PPL7 | BANK OF AMERICA NA | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PPQ6 | COLONIAL SAVINGS FA | 28 | \$5,364,151.99 | | 0 | · | | 0 | |
| | Unavailable | 28 | \$5,112,396.71 | 48.8% | 0 | | NA | 0 | |
| Total | | 56 | \$10,476,548.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414PPR4 | COLONIAL SAVINGS FA | 29 | \$5,563,065.14 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | μ / 1 | | | | | | | | |

| NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | |
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| Total | | 14 | \$3,028,949.67 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|--------------------------------------|-------------------|---|----------------------|---|-------------------------------------|------|---|--|
| | | | \$0,0 2 0,9 19107 | 100 /0 | · | ΨΟ•ΟΟ | | | |
| 31414PQ36 | FIRST STAR SAVINGS BANK | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQ44 | Unavailable | 3 | \$511,285.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$511,285.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQ51 | Unavailable | 5 | \$1,144,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 5 | \$1,144,500.00 | 100% | 0 | \$ 0.00 | 11/1 | 0 | |
| 31414PQ69 | Unavailable | 34 | \$7,553,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 34 | \$7,553,800.00 | 100% | 0 | \$ 0.00 | 11/1 | 0 | |
| 31414PQ77 | Unavailable | 167 | \$37,091,851.45 | 100% | 1 | \$237,350.02 | NA | 0 | |
| Total | Onavanable | 167 | \$37,091,851.45 \$37,091,851.45 | 100% | 1 | \$237,350.02 \$237,350.02 | IVA | 0 | |
| 21414D005 | II | 104 | ¢21 222 075 00 | 1000/ | 1 | ¢2.42.660.50 | NIA | 0 | |
| 31414PQ85 Total | Unavailable | 104 104 | \$21,232,975.00 \$21,232,975.00 | 100% 100 % | 1 | \$342,669.50 \$342,669.50 | NA | 0 | |
| | | 101 | ψ -1,20-1 ,> 1 -0 00 0 | 10070 | | ψυ : <u>=</u> ,ουν το υ | | Ū | |
| 31414PQ93 | Unavailable | 41 | \$6,861,227.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,861,227.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQA0 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,908,756.65 | 92.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$251,772.18 | 7.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,160,528.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQB8 | WELLS FARGO BANK, N.A. | 11 | \$1,786,804.52 | 85.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$305,401.31 | 14.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,092,205.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQC6 | WELLS FARGO BANK, N.A. | 258 | \$41,952,332.75 | 75.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$13,786,354.68 | 24.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$55,738,687.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQD4 | WELLS FARGO BANK, N.A. | 322 | \$52,549,000.89 | 80.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,120,712.16 | 19.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 402 | \$65,669,713.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQE2 | | 28 | \$3,684,272.95 | 92.57% | 0 | \$0.00 | NA | 0 | |

| | WELLS FARGO BANK, N.A. | | | | | | | | ĺ |
|--|---------------------------|-------------------|-----------------|--------|--|--------------|---------------|----------|---------------|
| | Unavailable | 3 | \$295,860.77 | 7.43% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 31 | \$3,980,133.72 | 100% | | 1 | 1 1 | 0 | |
| | | | | | \Box | ·! | | | l |
| 31414PQF9 | WELLS FARGO BANK, N.A. | 13 | \$1,784,392.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,784,392.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PQG7 | WELLS FARGO BANK, N.A. | 146 | \$23,370,185.28 | 70.99% | 2 | \$304,497.70 | NA | 1 | \$1: |
| | Unavailable | 59 | \$9,550,594.36 | 29.01% | 2 | \$313,836.38 | NA | 2 | \$3 |
| Total | | 205 | \$32,920,779.64 | 100% | 4 | \$618,334.08 | | 3 | \$40 |
| 31414PQH5 | WELLS FARGO BANK, N.A. | 12 | \$1,349,839.17 | 83.21% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 2 | \$272,424.71 | 16.79% | 0 | \$0.00 | NA | 0 | i |
| Total | | 14 | \$1,622,263.88 | | 1 | · · | | 0 | ī |
| | | | | , | | | | | $\overline{}$ |
| 31414PQJ1 | WELLS FARGO BANK, N.A. | 32 | \$4,993,507.39 | 54.04% | 0 | \$0.00 | NA | 0 | l |
| | Unavailable | 26 | \$4,246,095.82 | 45.96% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 58 | \$9,239,603.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PQK8 | WELLS FARGO BANK, N.A. | 13 | \$1,815,563.27 | 49.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,827,354.48 | 50.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,642,917.75 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414PQL6 | WELLS FARGO BANK, N.A. | 8 | \$981,459.86 | 66.14% | 0 | \$0.00 | NA | 0 | |
| ' | Unavailable | 3 | \$502,517.32 | 33.86% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 11 | \$1,483,977.18 | | | · · | 1 | 0 | i — |
| | | | . , | 1 | \Box | | | \sqcap | i |
| 31414PQM4 | WELLS FARGO BANK, N.A. | 14 | \$1,352,053.54 | 94.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$82,924.99 | 5.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,434,978.53 | 100% | 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | \sqcup | <u> </u> | $\overline{}$ | \sqcup | <u> </u> |
| 31414PQP7 | WELLS FARGO BANK, N.A. | 65 | \$23,421,834.46 | 51.84% | | · | | | |
| | Unavailable | 62 | \$21,757,791.40 | 48.16% | 1 1 | | 1 | | <u> </u> |
| Total | | 127 | \$45,179,625.86 | 100% | 0 | \$0.00 | igwdot | 0 | <u> </u> |
| 31414PQQ5 | WELLS FARGO BANK, N.A. | 85 | \$30,353,347.27 | 55.03% | 0 | \$0.00 | NA | 0 | |

| | L | | ±= : 220 040 c0 | | | **** *** ** | | | |
|-----------|------------------------------------|-----|-----------------|--------|-----------|--------------|----|----------|------|
| | Unavailable | 65 | \$24,808,918.60 | | _ | \$385,534.47 | NA | 0 | |
| Total | | 150 | \$55,162,265.87 | 100% | 1 | \$385,534.47 | | 0 | |
| | | | | | \square | | | \dashv | |
| 31414PQR3 | WELLS FARGO BANK, N.A. | 98 | \$36,131,626.45 | | | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$19,990,064.64 | 35.62% | 0 | | | 0 | |
| Total | | 152 | \$56,121,691.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | |
| 31414PQS1 | WELLS FARGO BANK, N.A. | 43 | \$15,152,186.13 | 52.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$13,762,690.28 | 1 | | \$0.00 | 1 | 0 | |
| Total | | 78 | \$28,914,876.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Щ | | | | |
| 31414PQT9 | WELLS FARGO BANK, N.A. | 12 | \$3,999,736.77 | 37.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$6,568,962.39 | 62.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$10,568,699.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | |
| 31414PQV4 | WELLS FARGO BANK, N.A. | 1 | \$349,733.68 | 22.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,221,198.28 | 77.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,570,931.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQW2 | WELLS FARGO BANK, N.A. | 67 | \$17,915,399.42 | 50.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$17,852,651.57 | 49.91% | 1 | \$359,748.85 | NA | _1 | \$35 |
| Total | | 127 | \$35,768,050.99 | 100% | 1 | \$359,748.85 | | 1 | \$35 |
| | | | | | | | | | |
| 31414PQX0 | WELLS FARGO BANK, N.A. | 70 | \$19,115,130.82 | 63.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$10,915,617.45 | 36.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$30,030,748.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | |
| 31414PQY8 | WELLS FARGO BANK, N.A. | 78 | \$21,026,952.22 | 77.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,112,058.40 | | | \$0.00 | NA | 0 | |
| Total | | 99 | \$27,139,010.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | |
| 31414PQZ5 | WELLS FARGO BANK, N.A. | 16 | \$4,015,818.15 | 58.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,848,575.43 | 41.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,864,393.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \sqcup | | | | |
| 31414PR27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,672,550.96 | 94.53% | 0 | \$0.00 | NA | 0 | |

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| Total | | 22 | \$6,000,550.96 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---|-----------------|---|--------|----------------|--------------|------|----|----------|
| Total | | | φυ,υυυ,υυι.νυ | 100 / | | ψυ•υυ | | - | |
| 31414PR35 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,025,625.30 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | | | 0 | , | | 0 | |
| Total | | 20 | \$6,000,575.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414PR43 | HSBC MORTGAGE CORPORATION (USA) | 12 | | 73.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | . , , , | 1 | 0 | + 0.00 | | 0 | |
| Total | | 19 | \$4,000,301.89 | 100% | 0 | \$0.00 | | 0 | \dashv |
| 31414PR50 | Unavailable | 15 | \$2,493,267.02 | 100% | 0 | \$0.00 | NA | 0 | \dashv |
| Total | | 15 | | 100% | 0 | \$0.00 | | 0 | |
| 31414PR68 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$230,000.00 | | | · | | 0 | |
| | Unavailable | 16 | · | 1 | 0 | | NA | 0 | |
| Total | | 17 | \$5,000,697.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31414PR76 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,443,750.00 | 68.88% | 0 | · | | 0 | |
| | Unavailable | 9 | | 31.12% | 1 | \$163,329.40 | NA | 1 | \$16 |
| Total | | 19 | \$4,999,700.00 | 100% | _1 | \$163,329.40 | | _1 | \$16 |
| 31414PR84 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,274,800.00 | 34.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,225,729.19 | 1 | 0 | | 1 | 0 | |
| Total | | 36 | \$6,500,529.19 | 100% | 0 | \$0.00 | | 0 | _ |
| 31414PR92 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,199,819.22 | 60% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | | | 0 | · | | 0 | |
| Total | | 26 | \$6,999,869.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRA9 | Unavailable | 219 | \$45,984,778.31 | 100% | 2 | \$594,016.39 | NA | 0 | |
| Total | S.A.W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 219 | · | 1 1 | | | | 0 | |
| 21414DDD7 | TTilable | 72 | ¢12.900.049.77 | 1000/ | | 00.02 | NI A | 0 | |
| 31414PRB7 Total | Unavailable | 72 72 | \$12,800,948.77 \$12,800,948.77 | 1 | 0 | | NA | 0 | |
| 1 Otai | | 12 | \$12,000,740.77 | 100 % | _ U | φυ.υυ | | U | |
| 31414PRC5 | Unavailable | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PRD3 | Unavailable | 26 | | 1 | | · | | 0 | |
| Total | | 26 | \$2,912,931.63 | 100% | 0 | \$0.00 | | 0 | |

| | | I | | | | | | | |
|-----------|------------------------------------|----|----------------|--------|---|--------------|-------|------------------------|-------------|
| 31414PRE1 | Unavailable | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HW I MAD I | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRJ0 | Unavailable | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | - 11- | 0 | |
| | | | | | | | | | |
| 31414PRK7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,385,530.23 | 45.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,653,079.05 | 54.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,038,609.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRL5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$722,453.21 | 46.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$847,417.76 | 53.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,569,870.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PRM3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,897,112.90 | 38.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,713,840.26 | 61.93% | 1 | \$111,908.35 | NA | 1 | \$11 |
| Total | | 58 | \$7,610,953.16 | 100% | 1 | \$111,908.35 | | 1 | \$11 |
| | | | | | | | | $\vdash \vdash \vdash$ | |
| 31414PRN1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,657,402.22 | 36% | 0 | \$0.00 | | | |
| | Unavailable | 51 | \$2,946,396.45 | 64% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$4,603,798.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRP6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$582,557.82 | 22.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,998,958.01 | 77.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,581,515.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PRQ4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$900,421.33 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,862,845.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,763,266.59 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | TAGE G MODERG A GE | | | | | | | $\vdash \vdash \vdash$ | |
| 31414PRR2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$163,536.34 | 7.02% | 0 | \$0.00 | | | |
| | Unavailable | 35 | \$2,164,534.47 | 92.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,328,070.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRS0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,800.00 | 19.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,690,381.83 | 80.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,087,181.83 | 100% | 0 | \$0.00 | | 0 | |

| 31414PRT8 | HSBC MORTGAGE | 1 | \$150,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
|---------------|------------------------------------|----|----------------------------------|--------|---|----------------|------|---|-----|
| | CORPORATION (USA) Unavailable | 26 | \$3,383,479.71 | 95.75% | 1 | \$145,864.25 | NA | 1 | \$1 |
| Total | Unavanable | 27 | \$3,533,479.71 \$3,533,479.71 | 100% | 1 | \$145,864.25 | NA | 1 | \$1 |
| lotai | | 21 | φ3,333,479.71 | 100 /0 | | φ143,004.23 | | | φТ |
| 31414PRU5 | Unavailable | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PRV3 | Unavailable | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.4777741 | ** '111 | 20 | Φ2 022 2 0 (0 (| 1000 | 0 | \$0.00 | 27.4 | 0 | |
| 31414PRW1 | Unavailable | 29 | \$3,822,506.06 | | | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,822,506.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRX9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,440,200.00 | 86% | 2 | \$407,540.74 | NA | 2 | \$4 |
| Total | | 15 | \$4,000,200.00 | 100% | 2 | \$407,540.74 | | 2 | \$4 |
| | | | | | | | | | |
| 31414PRY7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,621,180.76 | 37.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,378,350.00 | 62.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,999,530.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRZ4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,664,423.23 | 93.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,000,423.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS26 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$400,000.00 | 20% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,600,000.00 | 80% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSA8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,085,374.65 | 44.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,914,396.72 | 55.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,999,771.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PSB6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,728,334.87 | 27.28% | | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$7,271,675.00 | 72.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$10,000,009.87 | 100% | 0 | \$0.00 | | 0 | |
| 214145334 | | | ф2 220 7 (5 5 5 | 41.620 | | * ^ ^ ~ | *** | | |
| 31414PSC4 | | 13 | \$3,330,766.36 | 41.63% | 0 | \$0.00 | NA | 0 | |

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| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 17 | \$4,669,260.00 | 58.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$8,000,026.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSD2 | HSBC MORTGAGE | 2 | \$316,389.86 | 5.75% | 0 | \$0.00 | NA | 0 | |
| 5141413D2 | CORPORATION (USA) | | | | | · | | | |
| | Unavailable | 24 | \$5,183,918.66 | | 0 | | | 0 | |
| Total | | 26 | \$5,500,308.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSE0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,273,000.00 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,726,740.23 | 74.54% | 0 | | NA | 0 | |
| Total | | 23 | \$4,999,740.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSF7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,941,280.36 | 21.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,059,400.09 | 78.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,000,680.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PSG5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,149,548.93 | 97.77% | 0 | | NA | 0 | |
| Total | | 27 | \$6,289,948.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSH3 | Unavailable | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PSK6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$488,000.00 | | 0 | · | | 0 | |
| | Unavailable | 28 | \$7,512,550.33 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$8,000,550.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSL4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,581,705.97 | 15.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,418,888.97 | 84.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,000,594.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSM2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,092,120.00 | 14.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,408,350.00 | 85.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$7,500,470.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSN0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,877,450.00 | 30.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,623,489.01 | 69.71% | 0 | \$0.00 | NA | 0 | |
| | | | | | _ | | | | _ |

| Total | <u> </u> | 37 | \$9,500,939.01 | 100% | 0 | \$0.00 | | 0 | |
|------------|------------------------------------|-------------------|----------------------------------|--------|---------------|--------------|------|----------|---------------|
| 10141 | | 31 | ずが,さいい,フ ンフ・いエ | 100 / | υ | φυ.υυ | | | |
| 31414PSP5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$401,940.71 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,598,550.00 | 94.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,000,490.71 | 100% | 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | | | | \vdash | |
| 31414PSQ3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,006,500.00 | 25.16% | 0 | \$0.00 | | | |
| | Unavailable | 12 | \$2,993,716.93 | 74.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,000,216.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSR1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,354,045.97 | 33.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,646,280.96 | 66.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,000,326.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \sqcup | |
| 31414PSS9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$645,980.15 | 16.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,354,250.00 | 83.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,000,230.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414PST7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,056,930.28 | 34.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,967,272.52 | 65.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,024,202.80 | 100% | 0 | \$0.00 | | 0 | |
| 21414DCII4 | TT:1-1-1- | 12 | Ф1 275 Q11 57 | 1000/ | 0 | 00.02 | NI A | 0 | |
| 31414PSU4 | Unavailable | 12 | \$1,375,911.57 \$1,375,911.57 | 100% | 0 0 | \$0.00 | | 0 | |
| Total | | 12 | \$1,375,911.57 | 100% | U | \$0.00 | | <u> </u> | $\overline{}$ |
| 31414PSV2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,086,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,913,900.00 | 81.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,999,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSW0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,024.58 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$4,737,700.00 | 94.76% | 1 | \$356,254.02 | NA | 1 | \$35 |
| Total | | 15 | \$4,999,724.58 | 100% | 1 | \$356,254.02 | | 1 | \$35 |
| 31414PSX8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$981,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,019,300.00 | 80.38% | 1 | \$400,060.82 | NA | 0 | |
| Total | | 18 | \$5,000,300.00 | 100% | 1 | \$400,060.82 | | 0 | |
| 31414PSY6 | | 1 | \$199,312.28 | 9.97% | 0 | \$0.00 | NA | 0 | |

| | HSBC MORTGAGE | | | | | | | | ł |
|-----------|------------------------------------|-------|------------------|--------|----------|------------------------|-------|----|--------------------|
| | CORPORATION (USA) | | | | | | | | <u> </u> |
| | Unavailable | 14 | | 90.03% | | | NA | 0 | <u> </u> |
| Total | | 15 | \$1,999,978.84 | 100% | 0 | \$0.00 | | 0 | |
| | HOD CA LODECA OF | - | | | | | | | |
| 31414PSZ3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 30% | 0 | \$0.00 | NA | 0 | ĺ |
| | Unavailable | 3 | \$700,000.00 | 70% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallaole | 4 | | 100% | 0 | · | 11/1 | 0 | $\overline{}$ |
| Total | | | ΨΙΙΙΟΟΙ | 100 /0 | Ť | ΨΟ•Ο | | J | <u> </u> |
| 31414PU23 | WELLS FARGO | 5 | \$1,466,313.81 | 47.24% | 0 | \$0.00 | NA | 0 | |
| | BANK, N.A. | | . , , | | | | | | |
| | Unavailable | 6 | | 52.76% | <u>l</u> | \$352,363.40 | NA | 1 | \$33 |
| Total | | 11 | \$3,103,778.02 | 100% | 1 | \$352,363.40 | | _1 | \$3 |
| 31414PU31 | WELLS FARGO BANK, N.A. | 72 | \$20,266,579.74 | 35.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$36,207,242.93 | 64.11% | 8 | \$1,986,672.24 | NA | 7 | \$1,7 |
| Total | Charanacie | 205 | \$56,473,822.67 | 100% | | \$1,986,672.24 | 111.2 | | \$1,7° |
| 1000 | | | | 200. | | Ψ 1 ,2 σσ,2 . = | | | 4 = , . |
| 31414PU56 | WELLS FARGO BANK, N.A. | 951 | \$263,971,869.42 | 76.88% | 2 | \$564,327.51 | NA | 0 | |
| | Unavailable | 267 | \$79,367,501.31 | 23.12% | 2 | \$625,324.86 | NA | 1 | \$23 |
| Total | | 1,218 | · | 100% | 4 | \$1,189,652.37 | | 1 | \$23 |
| | | | | | | | | | |
| 31414PU64 | WELLS FARGO BANK, N.A. | 412 | \$99,808,496.58 | 61.88% | 2 | \$426,830.51 | NA | 1 | \$1 |
| | Unavailable | 242 | \$61,473,944.54 | 38.12% | 3 | \$838,449.49 | NA | 2 | \$5 |
| Total | | 654 | \$161,282,441.12 | 100% | 5 | \$1,265,280.00 | | 3 | |
| | | | | | | | | | |
| 31414PU72 | U.S. BANK N.A. | 10 | | 100% | 0 | | NA | 0 | <u> </u> |
| Total | | 10 | \$1,369,852.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414PU98 | U.S. BANK N.A. | 14 | \$1,596,831.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DAINEIV.A. | 14 | · · | 100% | 0 | | 11/1 | 0 | $\overline{}$ |
| luai | | 17 | φ1,570,051.70 | 100 /0 | | ψυ•υυ | | | |
| 31414PUN7 | WELLS FARGO BANK, N.A. | 9 | \$1,788,401.94 | 81.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$399,496.74 | 18.26% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 10 | | 100% | 0 | \$0.00 | | 0 | i |
| | | | | | | | | | |
| 31414PUP2 | WELLS FARGO BANK, N.A. | 21 | \$4,309,658.47 | 98.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$80,850.46 | 1.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,390,508.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Ш. |

| 31414PUQ0 | WELLS FARGO BANK, N.A. | 28 | \$7,837,211.22 | 72.02% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-------|------------------|--------|----|----------------|----|---|--------|
| | Unavailable | 10 | \$3,045,268.34 | 27.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,882,479.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PUR8 | WELLS FARGO BANK, N.A. | 57 | \$16,088,297.24 | 78.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,310,235.34 | 21.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$20,398,532.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUS6 | WELLS FARGO BANK, N.A. | 86 | \$26,152,680.14 | 64.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$14,415,559.71 | 35.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$40,568,239.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUT4 | WELLS FARGO BANK, N.A. | 294 | \$85,758,464.57 | 68.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$39,625,895.04 | 31.6% | 1 | \$324,000.00 | NA | 1 | \$32 |
| Total | | 429 | \$125,384,359.61 | 100% | 1 | \$324,000.00 | | 1 | \$32 |
| 31414PUU1 | WELLS FARGO BANK, N.A. | 2,196 | \$645,832,776.61 | 77.88% | 5 | \$1,274,256.17 | NA | 3 | \$79 |
| | Unavailable | 587 | \$183,440,654.58 | 22.12% | 3 | \$964,882.38 | NA | 2 | \$73 |
| Total | | 2,783 | \$829,273,431.19 | 100% | 8 | \$2,239,138.55 | | 5 | \$1,53 |
| 31414PUV9 | WELLS FARGO BANK, N.A. | 1,983 | \$569,171,926.88 | 78.73% | 13 | \$3,953,229.21 | NA | 5 | \$1,31 |
| | Unavailable | 502 | \$153,734,788.20 | 21.27% | 5 | \$1,625,814.56 | NA | 4 | \$1,26 |
| Total | | 2,485 | \$722,906,715.08 | 100% | 18 | \$5,579,043.77 | | 9 | \$2,57 |
| 31414PUW7 | WELLS FARGO BANK, N.A. | 36 | \$9,671,786.60 | 97.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,619.49 | 2.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,871,406.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUX5 | WELLS FARGO BANK, N.A. | 25 | \$7,281,772.68 | 94.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$448,456.21 | 5.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,730,228.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUY3 | WELLS FARGO BANK, N.A. | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUZ0 | WELLS FARGO BANK, N.A. | 7 | \$2,282,086.34 | 92.33% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 1 | \$189,633.83 | 7.67% | 0 | \$0.00 | NA | 0 | |
|----------------|---|-----|-----------------------|--------|---|------------------|------|-----|--|
| Total | Oliavaliaule | 8 | \$2,471,720.17 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 10001 | | 1 1 | Ψ2,171,720.17 | 100 /0 | Ů | ψ0.00 | | - | |
| 31414PV48 | U.S. BANK N.A. | 1 | \$100,552.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$100,552.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31414PV63 | U.S. BANK N.A. | 2 | \$210,968.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$210,968.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PV89 | U.S. BANK N.A. | 1 | \$89,113.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$89,113.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PV97 | U.S. BANK N.A. | 3 | \$301,084.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$301,084.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414PVA4 | U.S. BANK N.A. | 3 | \$472,885.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 0.0. B/H/IK 14.71. | 3 | \$472,885.66 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1000 | | | ψ17 2 ,000100 | 10070 | Ů | ψ0•00 | | | |
| 31414PVB2 | U.S. BANK N.A. | 6 | \$671,761.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$671,761.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | ŕ | | | | | | |
| 31414PVC0 | U.S. BANK N.A. | 4 | \$697,355.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$697,355.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PVD8 | U.S. BANK N.A. | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.477.17.6 | II G DANYAN A | 2 | ф 272 200 40 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31414PVE6 | U.S. BANK N.A. | 3 | \$372,389.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$372,389.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414PVF3 | U.S. BANK N.A. | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C.S. BIH (II I III | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | +-,·,· | | | 7 3 3 3 | | | |
| 31414PVG1 | U.S. BANK N.A. | 6 | \$834,729.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$834,729.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PVH9 | U.S. BANK N.A. | 23 | \$3,315,064.26 | 100% | 1 | \$94,819.34 | NA | 0 | |
| Total | | 23 | \$3,315,064.26 | 100% | 1 | \$94,819.34 | | 0 | |
| | | | | | | | | | |
| 31414PVK2 | U.S. BANK N.A. | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | | 0 | |
| 21.11.45777.0 | TT G TO 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 1.0 | #1.077.15 0.05 | 1000 | | A-0 | | _ | |
| 31414PVL0 | U.S. BANK N.A. | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | | 0 | |
| | i | | | | | | | i l | |

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| 31414PVM8 | U.S. BANK N.A. | 1 | \$105,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------------|------------------|----|-------------------------------------|---------------------|---------------|-------------------------|------|--------|--|
| Total | | 1 | \$105,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | 4 | 40004 | | + | | | |
| 31414PVQ9 | U.S. BANK N.A. | 2 | \$328,971.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$328,971.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414PVR7 | U.S. BANK N.A. | 1 | \$91,912.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$91,912.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PVS5 | U.S. BANK N.A. | 3 | \$385,559.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$385,559.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414PVT3 | U.S. BANK N.A. | 7 | \$656,096.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 0.5. B/H/H/1./1. | 7 | \$656,096.17 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | | φου ο,ον οτι | 100 /0 | Ŭ | ΨΟ•ΟΟ | | | |
| 31414PVU0 | U.S. BANK N.A. | 5 | \$1,604,561.33 | 100% | 1 | \$405,422.47 | NA | 0 | |
| Total | | 5 | \$1,604,561.33 | 100% | 1 | \$405,422.47 | | 0 | |
| | | | | | _ | | | | |
| 31414PVV8 | U.S. BANK N.A. | 8 | \$2,713,173.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,713,173.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PVW6 | U.S. BANK N.A. | 7 | \$576,326.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$576,326.71 | 100% | 0 | \$0.00 | | 0 | |
| 21414DXXX4 | TI C. DANIZNI A | 26 | Ф2 450 451 20 | 1000 | 0 | ф0,00 | NI A | 0 | |
| 31414PVX4 | U.S. BANK N.A. | 36 | \$3,458,451.38 | 100% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 36 | \$3,458,451.38 | 100% | U | \$0.00 | | U | |
| 31414PVY2 | U.S. BANK N.A. | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.403770 | TI C. DANIZNI A | 2 | ф201 20 7 02 | 1000 | 0 | ф0,00 | NI A | 0 | |
| 31414PVZ9 Total | U.S. BANK N.A. | 3 | \$301,307.93 \$301,307.93 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 3 | \$301,307.93 | 100% | U | \$0.00 | | U | |
| 31414PW39 | U.S. BANK N.A. | 5 | \$442,855.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$442,855.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31414PW47 | U.S. BANK N.A. | 4 | \$399,621.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$399,621.44 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.4533.54 | TI G DANYAYA | 10 | #022 AC0 02 | 100% | 0 | Φ0.00 | 27.4 | 0 | |
| 31414PW54 | U.S. BANK N.A. | 10 | \$932,469.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$932,469.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414PW70 | U.S. BANK N.A. | 1 | \$93,959.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$93,959.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | • | | | |

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| | | | - | | | | | | |
|----------------|-----------------------|--------|----------------|--------|---------------|-------------|------|---|---|
| 31414PW88 | U.S. BANK N.A. | 11 | \$851,291.68 | 100% | 1 | \$56,436.99 | NA | 0 | |
| Total | | 11 | \$851,291.68 | 100% | 1 | \$56,436.99 | | 0 | |
| 214140000 | TI C DANIZALA | 10 | ¢1 002 721 56 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31414PW96 | U.S. BANK N.A. | 10 | \$1,093,731.56 | 100% | 0 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,093,731.56 | 100% | U | \$0.00 | | U | |
| 31414PWA3 | U.S. BANK N.A. | 3 | \$412,249.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C.S. Brit (II 1 (II I | 3 | \$412,249.15 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , | | | · | | | |
| 31414PWB1 | U.S. BANK N.A. | 3 | \$331,803.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$331,803.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PWD7 | U.S. BANK N.A. | 2 | \$260,637.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$260,637.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414PWE5 | U.S. BANK N.A. | 3 | \$515,004.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DAIVICIV.A. | 3 | \$515,004.28 | 100% | 0 | \$0.00 | IIA | 0 | |
| Total | | | ψε12,004.20 | 100 /0 | | ψ0.00 | | - | |
| 31414PWF2 | U.S. BANK N.A. | 4 | \$492,336.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$492,336.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PWM7 | U.S. BANK N.A. | 3 | \$409,001.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$409,001.92 | 100% | 0 | \$0.00 | | 0 | |
| 21414DW/D0 | TI C. DANIZNI A | 2 | \$222 ACC 57 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31414PWP0 | U.S. BANK N.A. | 3 3 | \$323,466.57 | 100% | 0 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 3 | \$323,466.57 | 100% | U | \$0.00 | | U | |
| 31414PWQ8 | U.S. BANK N.A. | 6 | \$813,471.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$813,471.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PWR6 | U.S. BANK N.A. | 12 | \$1,463,126.80 | 100% | 1 | \$98,215.35 | NA | 0 | |
| Total | | 12 | \$1,463,126.80 | 100% | 1 | \$98,215.35 | | 0 | |
| 21.41.4777.0.4 | TI C D ANTEN A | 10 | ¢1 605 000 15 | 100% | 0 | ф0.00 | 27.4 | | |
| 31414PWS4 | U.S. BANK N.A. | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414PWU9 | U.S. BANK N.A. | 1 | \$163,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C.G. B/H (II 1 () | 1 | \$163,000.00 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , | | | 7 | | | |
| 31414PWV7 | U.S. BANK N.A. | 9 | \$588,808.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$588,808.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PWW5 | U.S. BANK N.A. | 4 | \$387,512.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$387,512.46 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | | | | l |

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| 31414PWX3 | U.S. BANK N.A. | 1 | \$114,884.41 | 100% | 0 | \$0.00 | NA | 0 | |
|----------------|------------------|-----------------|------------------------------------|--------|-----|------------------|-------|---|--------------|
| Total | | 1 | \$114,884.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PWY1 | U.S. BANK N.A. | 4 | \$536,419.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$536,419.85 | 100% | 0 | \$0.00 | | 0 | |
| 0.1.4.1.4DW/70 | II C. DANIZNI A | 10 | ¢1 400 272 01 | 1000 | | Φ0.00 | N/A | | |
| 31414PWZ8 | U.S. BANK N.A. | 10 10 | \$1,490,273.01 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 10 | \$1,490,273.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX20 | Unavailable | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PX38 | Unavailable | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX46 | Unavailable | 150 | \$16,869,620.27 | 100% | 2 | \$187,044.16 | NA | 1 | \$9 |
| Total | Onavanaoic | 150 | \$16,869,620.27 \$16,869,620.27 | 100% | 2 | \$187,044.16 | | 1 | \$9 |
| Total | | 130 | Ψ10,007,020.27 | 100 /6 | | Ψ107,044.10 | | | Ψ. |
| 31414PX53 | Unavailable | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PX61 | Unavailable | 128 | \$15,339,453.71 | 100% | 1 | \$119,476.86 | | 1 | \$1 |
| Total | | 128 | \$15,339,453.71 | 100% | 1 | \$119,476.86 | | 1 | \$1 2 |
| 31414PX79 | Unavailable | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoie | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , , | | | , | | | |
| 31414PX87 | Unavailable | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | | 0 | |
| 2141477705 | ** '111 | 215 | фа. (ooo aaa ao | 1000 | - 1 | 016674474 | 27.4 | 0 | |
| 31414PX95 | Unavailable | 215 | \$34,900,223.30 | 100% | 1 | \$166,744.74 | | | |
| Total | | 215 | \$34,900,223.30 | 100% | 1 | \$166,744.74 | | 0 | |
| 31414PXA2 | U.S. BANK N.A. | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DAINK IV.A. | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 110 | Ψ12,002,200.10 | 100 /0 | | ψυ•υυ | | | |
| 31414PXB0 | U.S. BANK N.A. | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PXC8 | U.S. BANK N.A. | 40 | \$4,472,356.07 | 100% | | \$0.00 | | 0 | |
| Total | | 40 | \$4,472,356.07 | 100% | 0 | \$0.00 | | 0 | |
| 2141407706 | TI O DANIZALA | 1.00 | Φ10.540.4 5 0.66 | 1000 | | Φ0.00 | 3.7.4 | | |
| 31414PXD6 | U.S. BANK N.A. | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31414PXE4 | U.S. BANK N.A. | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------|--------------------------------------|----------|---------------------|----------------|--------|---------------|------|---------------|--|
| Total | | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXF1 | U.S. BANK N.A. | 36 | \$4,036,655.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. BANK N.A. | 36 | \$4,036,655.15 | 100% | 0 | | INA | 0 | |
| Total | | - 50 | ψ+,050,055.15 | 100 /6 | U | ψ 0.00 | | U | |
| 31414PXG9 | U.S. BANK N.A. | 4 | \$217,538.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$217,538.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PXH7 | U.S. BANK N.A. | 1 | \$85,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$85,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXJ3 | Unavailable | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PXK0 | CITIMORTGAGE INC. | 4 | \$796,800.00 | 35.21% | 0 | · | NA | 0 | |
| | Unavailable | 11 | \$1,466,431.87 | 64.79% | 0 | | NA | 0 | |
| Total | | 15 | \$2,263,231.87 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.47777.0 | | | \$200.446.00 | 72 0.6% | 0 | 40.00 | 27.1 | | |
| 31414PXL8 | CITIMORTGAGE INC. | 4 | \$989,416.00 | | 0 | · | NA | 0 | |
| Total | Unavailable | 4 8 | \$847,543.83 | | 0 0 | · · | NA | 0 0 | |
| 1 Otal | | 0 | \$1,836,959.83 | 100% | U | \$0.00 | | U | |
| 31414PXM6 | CITIMORTGAGE INC. | 34 | \$8,136,614.00 | 45.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$9,925,141.11 | 54.95% | 0 | | NA | 0 | |
| Total | | 71 | \$18,061,755.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31414PXN4 | CITIMORTGAGE INC. | 32 | \$6,097,750.00 | 29.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$14,605,175.48 | 70.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$20,702,925.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXP9 | CITIMORTGAGE INC. | 11 | \$1,909,945.00 | 15.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$10,044,067.91 | 84.02% | 0 | · · | NA | 0 | |
| Total | | 57 | \$11,954,012.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PXV6 | CHEVY CHASE BANK FSB | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PXW4 | CHEVY CHASE BANK FSB | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXX2 | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$1,640,785.41 | 72.85% | 1 | \$198,626.49 | NA | 0 | |
| <u>_</u> | D/ 11 11X | <u> </u> | | | | | | | |

| | Unavailable | 6 | \$611,450.00 | 27.15% | 0 | · | NA | 0 | |
|-----------|----------------------------|-----|------------------------------------|--------|---|--|------|---|--|
| Total | | 20 | \$2,252,235.41 | 100% | 1 | \$198,626.49 | | 0 | |
| | | | | | | | | | |
| 31414PXY0 | Unavailable | 17 | \$1,895,831.28 | | 0 | | NA | 0 | |
| Total | | 17 | \$1,895,831.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXZ7 | Unavailable | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414PY45 | CHASE HOME FINANCE, LLC | 9 | \$2,263,283.29 | 64.29% | 0 | | | | |
| | Unavailable | 4 | \$1,257,249.06 | | 0 | · | NA | 0 | |
| Total | | 13 | \$3,520,532.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414PY52 | CHASE HOME FINANCE, LLC | 4 | \$896,037.09 | 68.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$415,418.10 | | 0 | | NA | 0 | |
| Total | | 5 | \$1,311,455.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414PY60 | CHASE HOME FINANCE, LLC | 24 | \$6,270,884.95 | 59.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,275,138.47 | 40.54% | 0 | The second secon | NA | 0 | |
| Total | | 39 | \$10,546,023.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414PY78 | CHASE HOME FINANCE, LLC | 2 | \$229,128.00 | 18.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$985,203.00 | | 0 | | NA | 0 | |
| Total | | 8 | \$1,214,331.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PY86 | CHASE HOME FINANCE, LLC | 15 | \$4,368,530.00 | | 0 | | | | |
| | Unavailable | 29 | \$8,489,289.02 | 66.02% | 0 | · | NA | 0 | |
| Total | | 44 | \$12,857,819.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414PYA1 | Unavailable | 256 | \$41,739,048.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanaoro | 256 | \$41,739,048.20 | | 0 | | 1111 | 0 | |
| | | | +,,, | | | 7 | | | |
| 31414PYB9 | Unavailable | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414PYC7 | Unavailable | 93 | \$15,295,227.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanauic | 93 | \$15,295,227.16 \$15,295,227.16 | | 0 | | INA | 0 | |
| ı otal | | 73 | Ψ1394739441.10 | 100 /0 | U | φ υ.υ υ | | U | |
| 31414PYD5 | Unavailable | 48 | \$7,821,931.70 | 100% | 1 | \$158,115.10 | NA | 0 | |
| Total | | 48 | \$7,821,931.70 | | 1 | \$158,115.10 | | 0 | |
| | | | <u> </u> | | | | | | |

| Unavailable | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|---|---|--|--|--------------|------|--|--|
| | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | | \$9,342,658.64 | 100% | | | NA | 0 | |
| | 29 | \$9,342,658.64 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 26 | \$8,431,155.13 | 100% | 0 | \$0.00 | NA | 0 | |
| | 26 | \$8,431,155.13 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 117 | \$31,885,619.06 | 100% | 0 | \$0.00 | NA | 0 | |
| | 117 | \$31,885,619.06 | | 0 | \$0.00 | | 0 | |
| Unavailable | 138 | \$35,213,553,32 | 100% | 0 | \$0.00 | NA | 0 | |
| | 138 | \$35,213,553.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 53 | \$12,927,576.17 | 100% | 1 | \$264,263.12 | NA | 0 | |
| | 53 | \$12,927,576.17 | 100% | 1 | \$264,263.12 | | 0 | |
| Unavailable | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 8 | \$2,135,993,10 | 100% | 0 | \$0.00 | NA | 0 | |
| Chavanaoic | 8 | \$2,135,993.10 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | |
| Unavailable | 26 | \$4,962,005.02 | 100% | 0 | \$0.00 | NA | 0 | |
| | 26 | \$4,962,005.02 | 100% | 0 | \$0.00 | | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 52 | \$16,683,749.98 | 83.8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$3,225,473.16 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | 64 | \$19,909,223.14 | 100% | 0 | \$0.00 | | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,169,234.00 | 41.01% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | | | 0 | \$0.00 | NA | 0 | |
| | 29 | \$7,727,686.48 | 100% | 0 | \$0.00 | | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,648,409.30 | 84.31% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$1,051,068.75 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Varional city Mortgage Company Unavailable National city Mortgage Company Unavailable National city Mortgage Company Unavailable National city Mortgage Company Unavailable | Unavailable 29 29 29 26 26 26 26 26 | Unavailable 29 \$9,342,658.64 Unavailable 26 \$8,431,155.13 Unavailable 12 \$4,447,638.46 Unavailable 117 \$31,885,619.06 Unavailable 138 \$35,213,553.32 Unavailable 138 \$35,213,553.32 Unavailable 53 \$12,927,576.17 Unavailable 30 \$7,071,245.78 Unavailable 30 \$7,071,245.78 Unavailable 8 \$2,135,993.10 Unavailable 26 \$4,962,005.02 NATIONAL CITY MORTGAGE COMPANY Unavailable 12 \$3,169,234.00 NATIONAL CITY MORTGAGE 12 \$3,169,234.00 COMPANY Unavailable 17 \$4,558,452.48 NATIONAL CITY MORTGAGE 12 \$3,169,234.00 COMPANY Unavailable 17 \$4,558,452.48 NATIONAL CITY MORTGAGE 12 \$3,169,234.00 COMPANY Unavailable 17 \$4,558,452.48 NATIONAL CITY MORTGAGE 12 \$3,169,234.00 COMPANY Unavailable 17 \$4,558,452.48 NATIONAL CITY MORTGAGE 12 \$3,169,234.00 COMPANY Unavailable 17 \$4,558,452.48 | Unavailable 29 \$9,342,658.64 100% 29 \$9,342,658.64 100% Unavailable 26 \$8,431,155.13 100% 26 \$8,431,155.13 100% Unavailable 12 \$4,447,638.46 100% Unavailable 12 \$4,447,638.46 100% Unavailable 117 \$31,885,619.06 100% Unavailable 138 \$35,213,553.32 100% Unavailable 138 \$35,213,553.32 100% Unavailable 53 \$12,927,576.17 100% Unavailable 53 \$12,927,576.17 100% Unavailable 30 \$7,071,245.78 100% Unavailable 8 \$2,135,993.10 100% Unavailable 8 \$2,135,993.10 100% Unavailable 8 \$2,135,993.10 100% Unavailable 26 \$4,962,005.02 100% Unavailable 26 \$4,962,005.02 100% NATIONAL CITY MORTGAGE 52 \$16,683,749.98 83.8% COMPANY Unavailable 12 \$3,225,473.16 16.2% OMPANY Unavailable 12 \$3,225,473.16 16.2% OMPANY Unavailable 12 \$3,169,234.00 41.01% OMPANY Unavailable 17 \$4,558,452.48 58.99% Unavailable 19 \$5,648,409.30 84.31% UNATIONAL CITY MORTGAGE 19 \$5,648,409.30 84.31% | 40 | 40 | Mariable 100 | 40 \$12,130,438.01 100% 0 \$0.00 0 |

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| Total | | 23 | \$6,699,478.05 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------|-----------------|---|----------------------|---|-------------------------------------|------|-----|------------------|
| | | | ¥0,022,110.00 | 200 /0 | J | ψ0•00 | | - V | |
| 31414PYV5 | FIRST PLACE BANK | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PYW3 | Unavailable | 12 | \$2,320,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,320,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PYX1 | Unavailable | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414PYY9 | Unavailable | 10 | ¢0 567 995 21 | 1000/ | 1 | ¢245 971 05 | NI A | 1 | \$24 |
| Total | Unavanable | 48 48 | \$9,567,885.31 \$9,567,885.31 | 100% 100 % | 1 | \$245,871.95 \$245,871.95 | NA | 1 | \$2 ⁴ |
| 1 Otal | | 40 | \$9,507,005.31 | 100% | 1 | \$245,671.95 | | 1 | φ 2 |
| 31414PYZ6 | Unavailable | 8 | \$1,328,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,328,275.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , ,, ,, | | | , | | | |
| 31414PZ28 | CHASE HOME FINANCE, LLC | 2 | \$339,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$8,838,790.88 | 96.3% | 1 | \$198,450.80 | NA | 1 | \$19 |
| Total | | 36 | \$9,178,290.88 | 100% | 1 | \$198,450.80 | | 1 | \$19 |
| | | | | | | | | | |
| 31414PZ51 | CHASE HOME FINANCE, LLC | 62 | \$8,128,777.78 | 41.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$11,562,560.12 | 58.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$19,691,337.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PZ69 | CHASE HOME FINANCE, LLC | 27 | \$3,537,587.23 | 32.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,387,784.81 | 67.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,925,372.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZ77 | CHASE HOME FINANCE, LLC | 9 | \$1,159,029.92 | 16.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,695,930.22 | 83.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,854,960.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZ85 | CHASE HOME FINANCE, LLC | 2 | \$247,900.00 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,243,410.76 | 92.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,491,310.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZ93 | CHASE HOME FINANCE, LLC | 73 | \$9,257,573.07 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$15,652,098.98 | 62.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$24,909,672.05 | 100% | 0 | \$0.00 | | 0 | |

| | | | 1 | | | | | - 1 | |
|-----------|----------------------------|-------|------------------|---------|---|--------------|------|-----|------|
| | CHASE HOME | | | | | | | | |
| 31414PZE2 | FINANCE, LLC | 42 | \$10,559,885.30 | 60.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,971,217.35 | 39.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$17,531,102.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PZF9 | CHASE HOME FINANCE, LLC | 38 | \$10,259,073.74 | 30.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$23,421,282.93 | 69.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$33,680,356.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZG7 | CHASE HOME FINANCE, LLC | 4 | \$1,091,500.00 | 14.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,233,249.92 | 85.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,324,749.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZH5 | CHASE HOME FINANCE, LLC | 7 | \$1,681,080.00 | 39.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,563,975.10 | 60.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,245,055.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZJ1 | CHASE HOME FINANCE, LLC | 310 | \$78,701,278.74 | 53.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$67,390,645.54 | 46.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 567 | \$146,091,924.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZK8 | CHASE HOME FINANCE, LLC | 299 | \$81,057,729.43 | 33.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 560 | \$157,944,864.27 | 66.09% | 1 | \$221,699.74 | NA | 1 | \$2 |
| Total | | 859 | \$239,002,593.70 | 100% | 1 | \$221,699.74 | | 1 | \$2 |
| 31414PZL6 | CHASE HOME FINANCE, LLC | 427 | \$109,484,082.18 | 41.39% | 1 | \$252,158.65 | NA | 1 | \$2. |
| | Unavailable | 580 | \$155,053,085.20 | 58.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,007 | \$264,537,167.38 | 100% | 1 | \$252,158.65 | | 1 | \$2 |
| 31414PZM4 | CHASE HOME FINANCE, LLC | 179 | \$42,358,113.42 | 23.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 519 | \$136,117,254.07 | 76.27% | 2 | \$480,628.62 | NA | 2 | \$4 |
| Total | | 698 | \$178,475,367.49 | 100% | 2 | \$480,628.62 | | 2 | \$4 |
| 31414PZN2 | CHASE HOME FINANCE, LLC | 20 | \$4,287,980.92 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$20,763,687.22 | 82.88% | 1 | \$158,279.86 | NA | 1 | \$1. |
| Total | Chavanable | | \$20,703,007.22 | 02.0070 | - | Ψ150,275.00 | 1171 | | \$1 |

| | | | - | | | | | | |
|-------------|----------------------------|-----|------------------|--------|---|--------------|----|---|--------------|
| 31414PZP7 | CHASE HOME FINANCE, LLC | 3 | \$627,665.56 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,281,863.08 | 92.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,909,528.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PZQ5 | CHASE HOME FINANCE, LLC | 197 | \$32,580,973.30 | 50.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$31,487,681.83 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$64,068,655.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PZR3 | CHASE HOME FINANCE, LLC | 226 | \$47,244,703.31 | 33.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 406 | \$92,186,014.30 | 66.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 632 | \$139,430,717.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PZS1 | CHASE HOME FINANCE, LLC | 33 | \$5,524,602.11 | 34.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$10,493,194.00 | 65.51% | 1 | \$166,211.70 | NA | 1 | \$10 |
| Total | | 86 | \$16,017,796.11 | 100% | 1 | \$166,211.70 | | 1 | \$1 0 |
| | | | | | | | | | |
| 31414PZT9 | CHASE HOME FINANCE, LLC | 7 | \$519,740.90 | 29.92% | 1 | \$61,416.64 | NA | 1 | \$0 |
| | Unavailable | 6 | \$1,217,553.55 | 70.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,737,294.45 | 100% | 1 | \$61,416.64 | | 1 | \$0 |
| | | | | | | | | | |
| 31414PZU6 | CHASE HOME FINANCE, LLC | 5 | \$434,087.93 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$8,878,191.66 | 95.34% | 1 | \$156,879.74 | NA | 1 | \$1: |
| Total | | 42 | \$9,312,279.59 | 100% | 1 | \$156,879.74 | | 1 | \$1 : |
| | | | | | | | | | |
| 31414PZV4 | Unavailable | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | | 0 | |
| 21414D733/2 | Unavailable | 15 | ¢2 020 969 56 | 100% | 0 | \$0.00 | NA | 0 | |
| 31414PZW2 | Unavanable | | . , , | | | | NA | 0 | |
| Total | | 15 | \$3,039,868.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZX0 | CHASE HOME FINANCE, LLC | 7 | \$2,196,303.78 | 28.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,619,910.69 | 71.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$7,816,214.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414PZY8 | CHASE HOME FINANCE, LLC | 68 | \$14,740,428.37 | 31.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$32,074,962.67 | 68.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$46,815,391.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31414PZZ5 | CHASE HOME FINANCE, LLC | 35 | \$7,724,036.20 | 20.88% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------------------------|--------|---|------------------------------|------|---|----------|
| | Unavailable | 130 | \$29,270,428.13 | 79.12% | 2 | \$286,044.93 | NA | 1 | \$1 |
| Total | | 165 | \$36,994,464.33 | 100% | 2 | \$286,044.93 | | 1 | \$1 |
| | | | · | | | • | | | |
| 31414Q4Q7 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$781,500.00 | 42.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,072,250.00 | 57.84% | 1 | \$323,805.23 | NA | 1 | \$3 |
| Total | | 8 | \$1,853,750.00 | 100% | 1 | \$323,805.23 | | 1 | \$3 |
| | | | | | | | | | |
| 31414Q4R5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$717,700.00 | 40.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,074,167.99 | 59.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,791,867.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414Q4T1 | Unavailable | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q4U8 | Unavailable | 19 | \$4,591,863.86 | 100% | 1 | \$176,728.44 | NA | 1 | \$1 |
| Total | Chavanaoic | 19 | \$4,591,863.86 | 100% | 1 | \$176,728.44 | 1111 | 1 | \$1 |
| 1 0001 | | | ¥ 1,0 2 1,0 00 10 0 | 20070 | _ | ψ1.0y.20v.1 | | | Ψ- |
| 31414Q4V6 | Unavailable | 8 | \$1,821,318.43 | 100% | 1 | \$102,558.29 | NA | 0 | |
| Total | | 8 | \$1,821,318.43 | 100% | 1 | \$102,558.29 | | 0 | |
| | | | | | | | | | |
| 31414Q4W4 | Unavailable | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414Q4X2 | Unavailable | 30 | \$6,377,914.57 | 100% | 2 | \$610,128.40 | | 1 | \$2 |
| Total | | 30 | \$6,377,914.57 | 100% | 2 | \$610,128.40 | | 1 | \$2 |
| 31414Q4Y0 | WELLS FARGO BANK, N.A. | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$11,374,554.24 | 98.36% | 1 | \$334,532.44 | NA | 0 | |
| Total | | 50 | \$11,564,554.24 | 100% | 1 | \$334,532.44 | | 0 | |
| 31414Q4Z7 | Unavailable | 57 | \$11,700,925.47 | 100% | 1 | \$329,218.23 | NA | 0 | |
| Total | Unavanaule | 57 | \$11,700,925.47 \$11,700,925.47 | 100% | 1 | \$329,218.23 \$329,218.23 | INA | 0 | |
| 1 Utai | | 31 | φ11,/UU,743.4/ | 100 70 | 1 | Ф347,410.43 | | U | |
| 31414Q5A1 | Unavailable | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | | 0 | |
| 214140572 | 77 11 11 | 20 | Φ.Ε.Ο.Ι.Ο.Ε.Ι.Ο.Ε.Ι. | 1000 | | Φ.47.C.00.1.0= | | _ | . |
| 31414Q5B9 | Unavailable | 28 | \$5,046,118.51 | 100% | 2 | \$476,894.87 | NA | 2 | \$4 |
| Total | | 28 | \$5,046,118.51 | 100% | 2 | \$476,894.87 | | 2 | \$4 |
| 1 | Ī | | | i l | | | | | |

| | <u>, </u> | | | | | | | | |
|---------------|--|---------------|--------------------------------|--------|-----|--------------------------|------|---|-----|
| 31414Q5D5 | Unavailable | 34 | \$5,226,059.08 | 100% | 3 | \$470,173.57 | NA | 2 | \$3 |
| Total | | 34 | \$5,226,059.08 | 100% | 3 | \$470,173.57 | | 2 | \$3 |
| | | | ** 0.45 ** 0.4 | 4004 | | **** | | | |
| 31414Q5E3 | Unavailable | 11 | \$2,046,791.84 | | 1 | \$148,730.82 | | 1 | \$1 |
| Total | | 11 | \$2,046,791.84 | 100% | 1 | \$148,730.82 | | 1 | \$1 |
| 31414Q5F0 | Unavailable | 14 | \$1,643,997.66 | 100% | 1 | \$116,648.46 | NA | 0 | |
| Total | | 14 | \$1,643,997.66 | 100% | 1 | \$116,648.46 | | 0 | |
| 21.41.40.7.00 | ** " 11 | 10 | ф2 0 71 27 0 7 6 | 1000 | - 1 | \$200.070.41 | 27.4 | 0 | |
| 31414Q5G8 | Unavailable | 13 | \$3,071,378.56 | | 1 | \$209,978.41 | NA | 0 | |
| Total | | 13 | \$3,071,378.56 | 100% | 1 | \$209,978.41 | | 0 | |
| 31414Q5H6 | Unavailable | 8 | \$1,638,333.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,638,333.55 | 100% | 0 | \$0.00 | | 0 | |
| 21414051/0 | TT '1.1.1 | 7 | ¢1.716.640.00 | 1000 | 1 | φ220, 510, 22 | NIA | 0 | |
| 31414Q5K9 | Unavailable | 7 7 | \$1,716,649.82 | 100% | 1 | \$220,519.32 | NA | 0 | |
| Total | | / | \$1,716,649.82 | 100% | 1 | \$220,519.32 | | 0 | |
| 31414Q5N3 | Unavailable | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414Q5Q6 | Unavailable | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5R4 | Unavailable | 2 | \$402,307.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 2 | \$402,307.73 \$402,307.73 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 2 | φπο2,501.15 | 100 /6 | U | φ υ.υυ | | U | |
| 31414Q5S2 | Unavailable | 3 | \$597,647.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$597,647.68 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.0.5 | | | * * * * * * * * * * | 100~ | | . | 27.4 | | |
| 31414Q5T0 | Unavailable | 8 | \$1,970,277.97 | | 0 | \$0.00 | | 0 | |
| Total | | 8 | \$1,970,277.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5U7 | Unavailable | 2 | \$429,763.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$429,763.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414Q5V5 | Unavailable | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5W3 | Unavailable | 12 | \$2,942,956.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,942,956.76 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414Q5X1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | , 1 | , 1 | 1 | 1 | , 1 | ſ |
|---------------------------|--|-------------------|---|--------|-----|--------------|--|-----|----------|
| Total | | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | | 0 | 二 |
| 31414Q5Y9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5Z6 | Unavailable | 24 | \$2,951,606.56 | 100% | 0 | \$0.00 |) NA | 0 | |
| Total | | 24 | \$2,951,606.56 | 1 | | , | 1 | 0 | 1 |
| 31414Q6A0 Total | Unavailable | 155 155 | \$21,104,418.36 \$21,104,418.36 | | | | | 0 | 1 |
| 31414Q6B8 Total | Unavailable | 15 15 | \$1,717,062.94 \$1,717,062.94 | 1 | | · | | 0 | |
| 31414Q6C6 Total | Unavailable | 62 62 | \$8,173,752.29 \$8,173,752.29 | | _ | | | 0 | 1 |
| 31414Q6D4 | Unavailable | 12 | \$1,549,835.36 | 1 | 1 | , | | 0 | - |
| Total | | 12 | \$1,549,835.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q6E2 | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,069,179.00 | | | · | | 0 | |
| | Unavailable | 11 | \$2,126,929.00 | i i | | | 1 1 | 0 | 1 |
| Total | | 62 | \$10,196,108.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q6F9 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,506,025.97 | 43.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | . , , , | | | \$103,973.85 | | | \$1 |
| Total | | 35 | \$5,706,943.53 | 100% | _1 | \$103,973.85 | | 1 | \$1 |
| 31414Q6G7 | UTAH HOUSING CORPORATION | 8 | | 100% | 0 | , | | 0 | |
| Total | | 8 | \$1,223,295.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414Q6M4 | CHASE HOME FINANCE, LLC | 6 | \$1,023,099.74 | | | · | | | |
| | Unavailable | 1 | \$413,511.18 | i i | | | | 0 | + |
| Total | | 7 | \$1,436,610.92 | 100% | 0 | \$0.00 | | 0 | _ |

| | | | | | | | | | |
|-------------|----------------------------|------|---------------------------------------|--------|----------|--------------|------|---------------|---------------|
| 31414Q6N2 | CHASE HOME FINANCE, LLC | 38 | \$8,873,409.99 | 65.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,598,262.32 | 34.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$13,471,672.31 | 100% | 0 | \$0.00 | , | 0 | Ī |
| | | 1 1 | | ĺ . | | · ' | | | 1 |
| 31414Q6P7 | CHASE HOME FINANCE, LLC | 22 | \$5,097,205.50 | 46% | 6 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,983,624.43 | 54% | 0 | \$0.00 | NA | 0 | Ī |
| Total | | 48 | | | | \$0.00 | | 0 | 1 |
| | | | | i | | | | | $\overline{}$ |
| 31414Q6Q5 | Unavailable | 14 | \$3,372,319.39 | 100% | 6 0 | \$0.00 | NA | 0 | $\overline{}$ |
| Total | | 14 | · · · · · · · · · · · · · · · · · · · | | 1 1 | | 1 | 0 | ł |
| | | | | | | · ' | | | <u> </u> |
| 31414Q7F8 | CHASE HOME FINANCE, LLC | 11 | \$2,059,607.98 | 5.12% |) 1 | \$249,731.32 | . NA | . 1 | \$24 |
| | Unavailable | 192 | \$38,150,856.84 | 94.88% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 203 | | | + + | \$249,731.32 | | 1 | \$24 |
| | | | | | | · · · · · | | | |
| 31414Q7G6 | CHASE HOME FINANCE, LLC | 1 | \$144,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,955,772.92 | 98.22% | 0 | \$0.00 | NA | 0 | $\overline{}$ |
| Total | | 41 | \$8,100,272.92 | | 1 1 | | | 0 | |
| | | | | | | · · | | | |
| 31414Q7H4 | CHASE HOME FINANCE, LLC | 1 | \$175,000.00 | 4.3% | 6 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,894,377.81 | 95.7% | 1 | \$157,906.70 | NA | $\frac{1}{1}$ | \$1: |
| Total | | 22 | | | 1 1 | | 1 | 1 | \$1: |
| | | | | | | ' | | | $\overline{}$ |
| 31414Q7J0 | CHASE HOME FINANCE, LLC | 4 | \$524,265.63 | 28.55% | 6 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,311,861.75 | 71.45% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 13 | | | 1 1 | | | 0 | <u> </u> |
| | | | | | | [' | | | <u> </u> |
| 31414Q7K7 | N. | A NA | NA | NA | NA | NA | . NA | NA | <u> </u> |
| Total | N. | | | | NA | | | NA | $\overline{}$ |
| | | | | | | · ' | | | |
| 31414Q7L5 | CHASE HOME FINANCE, LLC | 4 | \$616,970.00 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,601,076.20 | 88.18% | 0 | \$0.00 | NA | 0 | Ī_ |
| Total | | 36 | | | 1 1 | | 1 | 0 | <u> </u> |
| | | | | | \Box | · · | | | |
| 31414Q7M3 | CHASE HOME FINANCE, LLC | 1 | \$209,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,615,438.95 | 94.54% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 19 | 1 | | 0 | \$0.00 | , | 0 | <u> </u> |
| | | 1 | | | | · · | | | ĺ |
| | | | | 4 | , | 4 | 1 | 1 , | 4 |

| | | | | | | | - | | |
|-----------|--|-----|----------------------------------|--------|---|-------------------------|------|---|------|
| 31414QA23 | WELLS FARGO BANK, N.A. | 30 | \$6,657,344.47 | 73.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,346,514.78 | 26.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,003,859.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QA31 | WELLS FARGO BANK, N.A. | 4 | \$894,280.43 | 35.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,648,935.54 | 64.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,543,215.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414QA49 | WELLS FARGO BANK, N.A. | 7 | \$1,762,514.92 | 84.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$313,631.50 | 15.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,076,146.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414QA56 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,100.00 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,212,763.47 | 62.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,560,863.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414QA64 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,865,700.00 | 15.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$10,172,695.63 | 84.5% | 1 | \$417,000.00 | NA | 1 | \$41 |
| Total | | 45 | \$12,038,395.63 | 100% | 1 | \$417,000.00 | | 1 | \$41 |
| 31414QA80 | BANK OF AMERICA NA | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414QA98 | Unavailable | 8 | \$1,840,688.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,840,688.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414QAL1 | Unavailable | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QAM9 | Unavailable | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QAN7 | Unavailable | 106 | \$23,967,425.00 | 100% | 1 | \$170,542.59 | NA | 0 | |
| Total | Onavanaole | 106 | \$23,967,425.00 | 100% | 1 | \$170,542.59 | 11/1 | 0 | |
| 31414QAP2 | Unavailable | 20 | \$3,964,175.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallault | 20 | \$3,964,175.00 \$3,964,175.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 0:41 | | 20 | Ψυ, 204, 12.00 | 100 /0 | U | Ψ 0.00 | | v | |

| | | | | | | | | | |
|-----------|------------------------------|--|-------------------------|-----------|----|------------------------------|------|---|------|
| 31414QAQ0 | Unavailable | 15 | \$2,239,375.00 | | 1 | \$75,496.18 | | 0 | |
| Total | | 15 | \$2,239,375.00 | 100% | 1 | \$75,496.18 | | 0 | |
| | | <u> </u> | | | | | | | |
| 21414OAD0 | THE BRANCH | | ф2 7 2 120 20 | 4 4 4 07- | 0 | ቀባ ባባ | NT A | 0 | |
| 31414QAR8 | BANKING AND TRUST COMPANY | 2 | \$372,128.30 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$8,011,010.63 | 95.56% | 1 | \$103,911.45 | NA | 0 | |
| Total | Ullavallaule | 44 | \$8,383,138.93 | | 1 | \$103,911.45 \$103,911.45 | 177 | 0 | |
| 1 Otai | | | Ψυμουσμέσους | 100,0 | Ť | Ψ1009/11 | | v | |
| 31414QAS6 | Unavailable | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | | | | |
| 31414QAT4 | Unavailable | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QAU1 | Unavailable | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QAW7 | Unavailable | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | | 0 | |
| | | ┷ | | | | | | | |
| 31414QAX5 | Unavailable | 5 | \$1,365,989.93 | | 0 | · | NA | 0 | |
| Total | | 5 | \$1,365,989.93 | 100% | 0 | \$0.00 | | 0 | |
| | WELL G EAD CO | + | | | | | | | |
| 31414QAY3 | WELLS FARGO BANK, N.A. | 9 | \$2,155,897.95 | 42.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,904,073.91 | 57.39% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallaule | 18 | \$5,059,971.86 | | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| 10001 | | | φυισυμέντα | 100 /0 | Ţ | ΨΟ•Ο | | Ŭ | |
| | WELLS FARGO | | † : 00 t 7 (0 t0 | 20.00 | | †0.00 | 27.4 | 0 | |
| 31414QAZ0 | BANK, N.A. | 7 | \$1,894,768.49 | 38.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,988,916.69 | 61.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,883,685.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QB22 | BANK OF AMERICA | 148 | \$43,756,867.84 | 100% | 1 | \$405,373.11 | NA | 1 | \$40 |
| | NA | | . , , , | | 1 | | | 1 | |
| Total | | 148 | \$43,756,867.84 | 100% | _1 | \$405,373.11 | | 1 | \$40 |
| | DANIZ OF AMEDICA | + + | | | | | | | |
| 31414QB30 | BANK OF AMERICA NA | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | μνα | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | | Ψ7,225,151.02 | 100 /6 | - | ψ0.00 | | | |
| | BANK OF AMERICA | | ********** | | | * | | | |
| 31414QB48 | NA | 52 | \$14,097,103.04 | 78.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,911,744.99 | 21.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$18,008,848.03 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | - | | |
|-----------|-----------------------|-----|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31414QB63 | BANK OF AMERICA NA | 1 | \$174,756.74 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$8,858,643.30 | 98.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$9,033,400.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414QB71 | CITIMORTGAGE, INC. | 11 | \$3,663,815.75 | 49.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$3,754,133.10 | 50.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$7,417,948.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414QB89 | Unavailable | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414QB97 | BANK OF AMERICA NA | 2 | \$584,739.41 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$3,345,271.07 | 85.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,930,010.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414QBA4 | CITIMORTGAGE, INC. | 23 | \$6,043,135.56 | 69.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,592,608.54 | | 0 | | | 0 | |
| Total | | 34 | \$8,635,744.10 | 100% | 0 | | | 0 | |
| 31414QBC0 | BANK OF AMERICA NA | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414QBD8 | BANK OF AMERICA NA | 7 | \$1,528,732.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,528,732.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414QBE6 | Unavailable | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414QBF3 | CITIMORTGAGE, INC. | 80 | \$23,921,912.02 | 67.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$11,450,122.76 | 32.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$35,372,034.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414QBG1 | BANK OF AMERICA NA | 1 | \$209,800.74 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,824,027.77 | 94.8% | 0 | | NA | 0 | |
| Total | | 15 | \$4,033,828.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414QBK2 | Unavailable | 8 | \$1,667,878.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,667,878.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414QBL0 | | 6 | \$1,529,115.77 | 75.68% | 0 | \$0.00 | NA | 0 | |

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| | BANK OF AMERICA NA | _ | | | | | | _ | 1 _ |
|---------------------------|-----------------------|------------|------------------|--------------|-------|------------------------------|----------------------|--------|---------------------------|
| | Unavailable | 2 | \$491,440.54 | 24.32% | 0 | \$0.00 | NA | 0 | $\overline{}$ |
| Total | | 8 | | | 0 | \$0.00 | | 0 | _ |
| | | \perp | | <u></u> | Ш | | | \Box | <u> </u> |
| 31414QBQ9 | BANK OF AMERICA NA | 14 | . , , | | | · | | | <u> </u> |
| | Unavailable | 7 | . / / | 1 | 1 1 | 7 0 1 0 0 | | | |
| Total | | 21 | \$3,995,749.07 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414QBS5 | BANK OF AMERICA NA | 30 | \$9,843,520.33 | 55.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | | | 0 | φο.σσ | | 0 | |
| Total | | 54 | \$17,634,952.78 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414QBT3 | BANK OF AMERICA NA | 3 | \$910,602.73 | 27.38% | 0 | \$0.00 | NA | 0 | <u></u> |
| | Unavailable | 11 | \$2,415,181.21 | 72.62% | 0 | \$0.00 | NA | 0 | $\overline{}$ |
| Total | | 14 | | 1 | 0 | \$0.00 | | 0 | |
| | | | | لــــــــــا | Ш | | <u> </u> | ل | <u> </u> |
| 31414QBU0 | BANK OF AMERICA NA | 4 | \$1,234,712.34 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 4 | \$1,234,712.34 | 100% | 0 | \$0.00 | $\overline{\square}$ | 0 | <u> </u> |
| 31414QBW6 | BANK OF AMERICA NA | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | | 0 | _ |
| 31414QBX4 | BANK OF AMERICA NA | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | | 0 | $\overline{\underline{}}$ |
| 31414QBY2 | BANK OF AMERICA NA | 43 | \$12,519,400.25 | 80.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | | 1 | 1 - 1 | | | 0 | |
| Total | | 54 | \$15,468,604.62 | 100% | 0 | \$0.00 | \longmapsto | 0 | |
| 31414QBZ9 | BANK OF AMERICA NA | 1,436 | \$416,525,245.70 | 100% | 1 | \$309,988.89 | NA | 0 | |
| Total | | 1,436 | \$416,525,245.70 | 100% | 1 | \$309,988.89 | $\overline{\square}$ | 0 | <u> </u> |
| 31414QC39 | Unavailable | 249 | \$53,454,454.68 | 100% | | \$179,548.16 | NA | | \$1 |
| Total | Ullavallauic | 249 | | | 1 - 1 | \$179,548.16 \$179,548.16 | | 1 | \$1 \$1 |
| luai | | 477 | φυυςτυτςτο | 100 / | | Ψ1179070120 | | | Ψ_ |
| 31414QC47 Total | Unavailable | 210 210 | | 1 | | ' ' ' | 1 1 | 0 | |
| 1 Otai | | 210 | ψ31,313,034.03 | 100 /0 | رد | ₱₦37,104.00 | | | |

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| 31414QC54 | Unavailable | 61 | \$9,397,063.81 | 100% | 1 | \$200,281.41 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------------|----|---|--|
| Total | | 61 | \$9,397,063.81 | 100% | 1 | \$200,281.41 | | 0 | |
| 31414QC62 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,955.59 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,422,008.43 | 93.13% | 0 | · | NA | 0 | |
| Total | | 7 | \$1,526,964.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414QC70 | Unavailable | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414QC88 | Unavailable | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414QC96 | Unavailable | 22 | \$5,900,429.10 | | 0 | · | NA | 0 | |
| Total | | 22 | \$5,900,429.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414QCA3 | BANK OF AMERICA NA | 2 | \$540,816.98 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$755,720.51 | 58.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,296,537.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414QCB1 | Unavailable | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414QCC9 | Unavailable | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414QCD7 | Unavailable | 3 | \$1,160,175.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,160,175.68 | 100% | 0 | | | 0 | |
| 31414QCE5 | BANK OF AMERICA NA | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414QCF2 | BANK OF AMERICA NA | 24 | \$7,200,447.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$7,200,447.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QCK1 | BANK OF AMERICA NA | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 11.4 | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31414QCS4 | | 5 | \$1,139,421.55 | 52.87% | 0 | \$0.00 | NA | 0 | |

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| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
|-----------|---|----|-----------------|--------|---|---------------|--------|---|--|
| | Unavailable | 4 | \$1,015,652.89 | 47.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,155,074.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QD38 | Unavailable | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QD46 | Unavailable | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QD53 | Unavailable | 57 | \$14,583,825.00 | | 0 | | NA | 0 | |
| Total | | 57 | \$14,583,825.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QD61 | Unavailable | 10 | \$2,313,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 10 | \$2,313,800.00 | 100% | 0 | · | 1 17 1 | 0 | |
| Total | | 10 | φ2,515,000.00 | 100 /6 | U | φ υ.υυ | | - | |
| 31414QD79 | Unavailable | 1 | \$291,963.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 1 | \$291,963.63 | 100% | 0 | · | 1 17 1 | 0 | |
| Total | | | Ψ2/1,/03:03 | 100 /6 | 0 | Ψ 0.00 | | • | |
| 31414QD87 | Unavailable | 4 | \$1,144,066.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,144,066.28 | 100% | 0 | | | 0 | |
| | | | + | | | + **** | | | |
| 31414QD95 | Unavailable | 2 | \$389,452.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$389,452.67 | 100% | 0 | · | · | 0 | |
| | | | | | | | | | |
| 31414QDA2 | WELLS FARGO BANK, N.A. | 28 | \$7,956,570.41 | 64.66% | 1 | \$339,894.84 | NA | 0 | |
| | Unavailable | 14 | \$4,348,703.93 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$12,305,274.34 | 100% | 1 | \$339,894.84 | | 0 | |
| 31414QDB0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$727,512.80 | | 0 | | | | |
| | Unavailable | 1 | \$292,187.29 | 28.65% | 0 | | NA | | |
| Total | | 4 | \$1,019,700.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDC8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,627,820.18 | | 0 | | NA | | |
| Total | | 10 | \$2,627,820.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDD6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$8,205,467.16 | 53.13% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 23 | \$7,237,524.82 | 46.87% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | | 53 | \$15,442,991.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDE4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDF1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,548,424.45 | 34.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,987,308.80 | 65.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,535,733.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDG9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,420,340.00 | 92.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$265,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,685,340.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDH7 | Unavailable | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 10% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,881,600.00 | 90% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,201,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDL8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDM6 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,485,052.10 | 78.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$683,600.00 | 21.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,168,652.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDN4 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,419,120.97 | 85.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$772,634.04 | 14.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,191,755.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDP9 | | 45 | \$9,200,745.86 | 88.26% | 0 | \$0.00 | NA | 0 | |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 6 | \$1,223,513.57 | 11.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,424,259.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDQ7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$690,316.86 | 54.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$572,409.71 | 45.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,262,726.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDR5 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,482,412.12 | 88.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$199,645.01 | 11.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,682,057.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDS3 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,550,579.72 | 96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$106,200.00 | 4% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,656,779.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDT1 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$948,736.44 | 66.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$487,759.12 | 33.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,436,495.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDU8 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$397,816.64 | 37.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$657,891.14 | 62.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,055,707.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414QDV6 | Unavailable | 2 | \$185,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$185,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDW4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,997,893.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,997,893.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDX2 | | 37 | \$9,996,576.16 | 100% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
|-----------|--|----|-----------------|------|---|--------|----|---|--|
| Total | | 37 | \$9,996,576.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDY0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,229,951.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,229,951.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QDZ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,110,946.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,110,946.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QE29 | Unavailable | 13 | \$2,407,954.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,407,954.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QE37 | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QE45 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QE52 | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$436,990.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$436,990.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QE60 | Unavailable | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QE78 | Unavailable | 44 | \$9,521,700.00 | 100% | 0 | | NA | 0 | |
| Total | | 44 | \$9,521,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QE86 | Unavailable | 11 | \$2,127,000.00 | 100% | 0 | | NA | 0 | |
| Total | | 11 | \$2,127,000.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31414QE94 | Unavailable | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|----|----------------------------------|--------|---|--------|------|---|--|
| Total | | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEA1 | Unavailable | 7 | \$1,836,250.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,836,250.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QEC7 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414QED5 | SYNOVUS MORTGAGE CORPORATION | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEE3 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEF0 | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEG8 | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEJ2 | FIFTH THIRD BANK | 29 | \$4,473,300.00 | 90.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$444,628.75 | 9.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,917,928.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QEK9 | Unavailable | 5 | \$1,469,450.00 | | 0 | | NA | 0 | |
| Total | | 5 | \$1,469,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEL7 | Unavailable | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEM5 | Unavailable | 33 | \$2,017,908.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 33 | \$2,017,908.65 \$2,017,908.65 | 100% | 0 | · | IVA | 0 | |
| 21414OEN2 | Un available | 26 | ¢2 200 101 65 | 1000 | | ΦΩ ΩΩ | NT A | 0 | |
| 31414QEN3 | Unavailable | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|----------------|----------|---|--------------|--------|----------------------------|--------|---------------|----------|
| 21.11.10770 | | 1.5 | 44.462.000.04 | 1000 | | 40 2 (22 0 7 | 27.1 | 0 | |
| 31414QEP8 | Unavailable | 16 | \$1,462,308.21 | 100% | 1 | \$92,633.95 | NA | 0 | |
| Total | | 16 | \$1,462,308.21 | 100% | 1 | \$92,633.95 | | 0 | |
| 31414QEQ6 | Unavailable | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414QER4 | Unavailable | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallable | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 10001 | | | Ψ1,020,1011 | 100 /6 | Ū | φοισσ | | v | |
| 31414QES2 | Unavailable | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414QET0 | Unavailable | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 170 | ψ++,102,304.30 | 100 /6 | U | ΨΟ•ΟΟ | | U | |
| 31414QEU7 | Unavailable | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QEV5 | Unavailable | 7 | \$1,028,032.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,028,032.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEW3 | Unavailable | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | | |
| 31414QEX1 | Unavailable | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QEY9 | Unavailable | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | · | 0 | |
| 31414QEZ6 | Unavailable | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | · |
| | | | | | | | | | |
| 31414QF51 | U.S. BANK N.A. | 15 | \$1,872,615.34 | 100% | 1 | \$117,239.28 | NA | 0 | |
| Total | | 15 | \$1,872,615.34 | 100% | 1 | \$117,239.28 | | 0 | <u> </u> |
| 31414QF77 | U.S. BANK N.A. | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | | 0 | |
| 214140505 | II O DANIZALA | 10 | ¢1 (42 001 00 | 1000 | | фо оо | 3.T.A. | | |
| 31414QF85 Total | U.S. BANK N.A. | 12 12 | \$1,642,801.89 \$1,642,801.89 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Utal | | 12 | φ1,042,001.09 | 100% | U | φυ.υυ | | U | |
| 31414QF93 | U.S. BANK N.A. | 3 | \$238,400.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | 1 | | \$220,400,00 | 4000 | | 40.00 | | | |
|---------------------------|-----------------|--|------------------------------------|--------|---|--------------|-------|---------------|---|
| Total | | 3 | \$238,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QFA0 | Unavailable | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QFC6 | Unavailable | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QFD4 | Unavailable | 13 | \$3,004,757.65 | 100% | 0 | • | NA | 0 | |
| Total | | 13 | \$3,004,757.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414QFE2 | Unavailable | 16 | \$3,965,679.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,965,679.91 | 100% | 0 | · | · | 0 | |
| | | | | | | | | | |
| 31414QFF9 | Unavailable | 120 | \$25,225,654.54 | 100% | 1 | \$136,798.76 | NA | 0 | |
| Total | | 120 | \$25,225,654.54 | 100% | 1 | \$136,798.76 | | 0 | |
| 21414OEC7 | Unavailable | 77 | \$14,988,137.80 | 100% | 0 | \$0.00 | NA | 0 | |
| 31414QFG7 Total | Unavanable | 77 | \$14,988,137.80 \$14,988,137.80 | 100% | 0 | · | NA | 0 0 | |
| lotai | | | \$14,500,137.0U | 100 % | U | φυ.υυ | | U | |
| 31414QFH5 | Unavailable | 16 | \$2,775,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HWY WITHOUT | 16 | \$2,775,375.00 | 100% | 0 | | 1,112 | 0 | |
| | | | . , , | | | · | | | |
| 31414QFJ1 | U.S. BANK N.A. | 1 | \$138,873.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$138,873.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | <u> </u> | |
| 31414QFL6 | U.S. BANK N.A. | 1 | \$48,450.00 | 100% | 0 | | NA | 0 | |
| Total | | 1 | \$48,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QFN2 | U.S. BANK N.A. | 12 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C.G. BIH (III) | 12 | \$1,180,450.00 | 100% | 0 | | 1111 | 0 | |
| | | | . , , | | | · | | | |
| 31414QFP7 | U.S. BANK N.A. | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QFQ5 | U.S. BANK N.A. | 17 | \$1,746,294.83 | 100% | 0 | | NA | 0 | |
| Total | | 17 | \$1,746,294.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414QFR3 | U.S. BANK N.A. | 5 | \$453,414.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DANK N.A. | 5 | \$453,414.82 \$453,414.82 | 100% | 0 | | NA | 0 | |
| I Utai | | | ФТЭЭ,Ч14.02 | 100 70 | U | φυ.υυ | | U | |
| 31414QFS1 | U.S. BANK N.A. | 4 | \$246,978.00 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total | | 4 | \$246,978.00 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31414QFT9 | U.S. BANK N.A. | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | NA | 0 | |

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| Г | 1 | | | 1 | 1 | | | | r |
|---------------|------------------|----|----------------------------------|--------|---|---------------|------|---|---|
| Total | | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414QFU6 | U.S. BANK N.A. | 4 | \$309,243.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$309,243.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QFV4 | U.S. BANK N.A. | 1 | \$124,177.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$124,177.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414QFW2 | U.S. BANK N.A. | 5 | \$483,249.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total Total | 0.0. 11 11 11.11 | 5 | \$483,249.46 | 100% | 0 | | 1111 | 0 | |
| | | | | | | | | | |
| 31414QFY8 | U.S. BANK N.A. | 5 | \$398,690.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$398,690.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414QFZ5 | U.S. BANK N.A. | 4 | \$361,569.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 0.5. B/H(H/1./1. | 4 | \$361,569.36 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1000 | | | ψεσι,εσν.εσ | 100 /0 | Ū | ψ0•00 | | | |
| 31414QG27 | U.S. BANK N.A. | 1 | \$63,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QG43 | Unavailable | 14 | \$4,006,694.36 | 100% | 0 | · | NA | 0 | |
| Total | | 14 | \$4,006,694.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414QG50 | Unavailable | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414QG68 | Unavailable | 16 | \$3,471,105.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 16 | \$3,471,105.00 \$3,471,105.00 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 10 | ψ5,471,105.00 | 100 /0 | | ψ 0.00 | | | |
| 31414QGA9 | U.S. BANK N.A. | 3 | \$390,738.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$390,738.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414QGC5 | U.S. BANK N.A. | 4 | \$306,270.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | U.S. DAINK IV.A. | 4 | \$306,270.00 | 100% | 0 | | IVA | 0 | |
| Total | | | φ200,270.00 | 100 /0 | Ū | ΨΟ•ΟΟ | | | |
| 31414QGD3 | U.S. BANK N.A. | 1 | \$82,918.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$82,918.16 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.40.0774 | TI G DANKALA | 2 | ф 2.52.2 00.50 | 1000 | | ф0.00 | 27.4 | 0 | |
| 31414QGE1 | U.S. BANK N.A. | 3 | \$252,300.59 | 100% | 0 | | NA | 0 | |
| Total | | 3 | \$252,300.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414QGM3 | U.S. BANK N.A. | 3 | \$416,263.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$416,263.43 | 100% | 0 | \$0.00 | | 0 | |
| 21414OCN1 | TIC DANIE NI A | | ¢2.62.022.20 | 1000 | 0 | φο οο | NT A | 0 | |
| 31414QGN1 | U.S. BANK N.A. | 3 | \$363,023.39 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 3 | \$363,023.39 | 100% | 0 | \$0.00 | | 0 | |
|-----------------|--|--------|-------------------------------------|----------------------|---|--------|----|---|--|
| 31414QGP6 | U.S. BANK N.A. | 2 | \$253,930.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$253,930.31 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31414QGR2 | U.S. BANK N.A. | 4 | \$440,141.22 | 100% | 0 | | | 0 | |
| Total | | 4 | \$440,141.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414QGU5 | U.S. BANK N.A. | 1 | \$108,214.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$108,214.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QGV3 | U.S. BANK N.A. | 1 | \$169,531.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$169,531.95 | 100% | 0 | · | | 0 | |
| 21414OCW1 | II C DANIZ NI A | | \$200 500 75 | 1000/ | 0 | \$0.00 | NA | 0 | |
| 31414QGW1 Total | U.S. BANK N.A. | 2 2 | \$309,599.75 \$309,599.75 | 100% 100 % | 0 | · | | 0 | |
| Total | | | φ309,399.13 | 100 /6 | U | φυ.υυ | | U | |
| 31414QGX9 | U.S. BANK N.A. | 3 | \$541,232.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$541,232.00 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31414QHF7 | Unavailable | 7 | \$1,220,900.00 | | 0 | | NA | 0 | |
| Total | | 7 | \$1,220,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QL21 | WELLS FARGO BANK, N.A. | 43 | \$8,985,252.30 | 77.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,571,934.39 | 22.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$11,557,186.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414QL39 | WELLS FARGO BANK, N.A. | 5 | \$1,229,343.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,229,343.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414QL47 | WELLS FARGO BANK, N.A. | 3 | \$727,187.38 | 37.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,211,783.99 | 62.5% | 0 | | NA | 0 | |
| Total | | 7 | \$1,938,971.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414QL62 | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$14,968,823.86 | 56.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,504,763.68 | 43.46% | 0 | | NA | 0 | |
| Total | | 186 | \$26,473,587.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414QL96 | Unavailable | 12 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C iiu vaiiaulo | 12 | \$1,524,000.00 | | 0 | | | 0 | |
| | | | 1 /= | 22.0 | | 72300 | | | |

| 31414QLB1 | Unavailable | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|----------------|-----|--------------------------------------|-----------|---|--------|--------|---|--|
| Total | | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QLC9 | Unavailable | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31414QLD7 | Unavailable | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QLE5 | Unavailable | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 2141401 F2 | SUNTRUST MTG., | 1 | ¢1.40.072.70 | 4.0207 | 0 | ¢0.00 | NIA | 0 | |
| 31414QLF2 | INC. | 1 | \$149,873.78 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,575,937.57 | 95.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,725,811.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QLG0 | Unavailable | 12 | \$1,267,686.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,267,686.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 2141401 14 | WELLS FARGO | 26 | Φ5 002 012 <i>(</i> 7 | 02.4207 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| 31414QLJ4 | BANK, N.A. | 36 | \$5,902,012.67 | 93.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$415,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,317,012.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QLK1 | WELLS FARGO | 69 | \$9,418,796.38 | 99.74% | 0 | \$0.00 | NA | 0 | |
| 51414QLK1 | BANK, N.A. | 09 | \$9,410,790.30 | 99.74% | U | \$0.00 | INA | U | |
| | Unavailable | 1 | \$24,576.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,443,372.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QLL9 | WELLS FARGO | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | NA | 0 | |
| ` | BANK, N.A. | | | | | | | | |
| Total | | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QLM7 | WELLS FARGO | 88 | \$4,812,123.61 | 95.64% | 0 | \$0.00 | NA | 0 | |
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 5 | \$219,263.92 | 4.36% | 0 | | NA | 0 | |
| Total | | 93 | \$5,031,387.53 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31414QLN5 | WELLS FARGO | 41 | \$2,005,656.81 | 71.55% | 0 | \$0.00 | NA | 0 | |
| | BANK, N.A. | 1.4 | ф 7 0 7 240 7 4 | 20. 45.07 | 0 | Φ0.00 | D.T.A. | 0 | |
| m () | Unavailable | 14 | \$797,348.74 | 28.45% | 0 | | NA | 0 | |
| Total | | 55 | \$2,803,005.55 | 100% | 0 | \$0.00 | | 0 | |
| | WIDLE GEARGO | + + | | | | | | | |
| 31414QLP0 | WELLS FARGO | 84 | \$7,661,476.33 | 94.72% | 0 | \$0.00 | NA | 0 | |
| ` | BANK, N.A. | | • | | | | | | |

| | Unavailable | 5 | \$427,409.48 | 5.28% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|------------------|--------|---|--------------|----|---|--|
| Total | | 89 | \$8,088,885.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31414QLQ8 | WELLS FARGO BANK, N.A. | 46 | \$5,985,275.65 | 91.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$536,527.71 | 8.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,521,803.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QLR6 | WELLS FARGO BANK, N.A. | 16 | \$1,649,032.74 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$160,000.00 | | 0 | · | NA | 0 | |
| Total | | 18 | \$1,809,032.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414QLS4 | WELLS FARGO BANK, N.A. | 45 | \$11,287,574.15 | 91.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,054,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$12,341,574.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QLT2 | WELLS FARGO BANK, N.A. | 131 | \$29,926,343.05 | 87.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,201,633.41 | 12.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$34,127,976.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414QLU9 | WELLS FARGO BANK, N.A. | 482 | \$103,038,539.49 | 87.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$14,824,404.86 | 12.58% | 0 | · | NA | 0 | |
| Total | | 544 | \$117,862,944.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414QLV7 | WELLS FARGO BANK, N.A. | 332 | \$66,295,692.55 | 83.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$13,273,978.05 | 16.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$79,569,670.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414QLW5 | WELLS FARGO BANK, N.A. | 14 | \$1,747,466.07 | 70.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$731,415.75 | 29.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,478,881.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414QLX3 | WELLS FARGO BANK, N.A. | 454 | \$77,353,548.87 | 87.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$11,087,693.66 | 12.54% | 1 | \$318,045.52 | NA | 0 | |
| Total | | 513 | \$88,441,242.53 | 100% | 1 | \$318,045.52 | | 0 | |
| | | | | | | | | | |
| 31414QLY1 | WELLS FARGO BANK, N.A. | 493 | \$73,158,481.86 | 86.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$11,209,010.86 | 13.29% | 0 | \$0.00 | NA | 0 | |

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| T-4-1 | | 550 | ¢04.267.402.72 | 1000 | Λ | \$0.00 | | Δ | |
|-----------|--|-----------------|---|--------------|--------|-----------------------------|------|---------------|---------------|
| Total | | 550 | \$84,367,492.72 | 100% | 0 | \$0.00 | | 0 | · |
| 31414QLZ8 | WELLS FARGO BANK, N.A. | 14 | \$2,181,145.98 | 74.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$757,706.38 | 25.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,938,852.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QM46 | FIFTH THIRD BANK | 34 | \$3,343,728.00 | | 0 | | | 0 | |
| | Unavailable | 7 | \$709,600.00 | | 0 | · | NA | 0 | |
| Total | | 41 | \$4,053,328.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QM61 | THE BRANCH BANKING AND TRUST COMPANY | 99 | \$17,995,838.07 | 67.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$8,826,064.25 | 32.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$26,821,902.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414QM79 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,196,326.75 | 42.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,647,968.19 | 57.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,844,294.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414QM87 | KENTUCKY HOUSING CORPORATION | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414QM95 | KENTUCKY HOUSING CORPORATION | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414QMA2 | Unavailable | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | | 0 | · |
| | | | | | | | | | |
| 31414QMB0 | Unavailable | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 21414OMC9 | Unovoilable | 20 | ¢1 744 275 00 | 1000 | 0 | \$0.00 | NI A | 0 | |
| 31414QMC8 | Unavailable | 20 20 | \$1,744,375.00 \$1,744,375.00 | 100% 100% | 0 0 | | NA | 0 0 | |
| Total | | 20 | Φ1,/44,3/3.00 | 100% | U | \$0.00 | | U | . |
| 31414QMD6 | Unavailable | 16 | \$2,037,225.00 | | 1 | \$120,711.84 | NA | 0 | |
| Total | | 16 | \$2,037,225.00 | 100% | 1 | \$120,711.84 | | 0 | |
| 31414QME4 | Unavailable | 21 | \$1,670,425.00 | 100% | 1 | \$96,222.41 | NA | 0 | . <u></u> |
| Total | C Hu vulluo10 | 21 | \$1,670,425.00 | 100% | 1 | \$96,222.41 | 11/1 | 0 | |
| 2000 | | | Ψ±,0.0,1±0.00 | 100 /0 | - | Ψ> 0 9 ===•11 | | J | |
| | L | | | | | | | | |

| 31414QMF1 | Unavailable | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------|------------------------|-----|----------------------------------|---------|---|---------------|--------|---|--|
| Total | | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QMH7 | Unavailable | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QMJ3 | Unavailable | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QMU8 | Unavailable | 3 | \$400,360.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$400,360.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QMV6 | Unavailable | 3 | \$186,208.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$186,208.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | NATIONAL CITY | | | | | | | | |
| 31414QMW4 | MORTGAGE | 14 | \$1,402,966.38 | 75.02% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | 1 | | | | | | | |
| _ | Unavailable | 5 | \$467,219.39 | 24.98% | 0 | | NA | 0 | |
| Total | | 19 | \$1,870,185.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21414036772 | NATIONAL CITY | | Φ 7 (0. 10 (. 42 | 27.160 | 0 | Φ0.00 | NTA | | |
| 31414QMX2 | MORTGAGE | 4 | \$760,186.43 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | COMPANY Unavailable | 7 | ¢1 205 470 76 | 62.84% | 0 | \$0.00 | NIA | 0 | |
| Total | Onavanable | 11 | \$1,285,479.76 \$2,045,666,10 | 100% | 0 | · | NA | 0 | |
| 1 Otal | | 11 | \$2,045,666.19 | 100% | U | \$0.00 | | U | |
| | NATIONAL CITY | | | | | | | | |
| 31414QMY0 | MORTGAGE | 10 | \$1,567,304.52 | 21.56% | 0 | \$0.00 | NA | 0 | |
| 51414QM10 | COMPANY | | Ψ1,507,504.52 | 21.3070 | Ü | ψ0.00 | 1 17 1 | | |
| | Unavailable | 27 | \$5,700,571.69 | 78.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$7,267,876.21 | 100% | 0 | | · | 0 | |
| | | | . , . , | | | , | | | |
| 24.44.463.726 | GMAC MORTGAGE, | | *** | 40.00~ | _ | 40.00 | 37. | | |
| 31414QN29 | LLC | 77 | \$21,004,001.00 | 42.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$28,980,258.00 | 57.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$49,984,259.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21/1/ON27 | GMAC MORTGAGE, | 1 | \$527,447.23 | 24.39% | 0 | \$0.00 | NA | 0 | |
| 31414QN37 | LLC | 4 | φ321, 44 1.23 | 24.39% | U | \$0.00 | NA | U | |
| | Unavailable | 6 | \$1,634,744.39 | 75.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,162,191.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QN45 | GMAC MORTGAGE, | 13 | \$3,161,304.61 | 37.21% | 0 | \$0.00 | NA | 0 | |
| 21-11-011-12 | LLC | | φ5,101,504.01 | 31.4170 | U | φ 0.00 | INA | U | |
| | Unavailable | 23 | \$5,335,554.50 | 62.79% | 0 | \$0.00 | NA | 0 | |

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| Total | | 36 | \$8,496,859.11 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|----------------------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31414QN52 | GMAC MORTGAGE, LLC | 25 | \$5,873,759.00 | 22.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$19,671,361.07 | 77.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$25,545,120.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QN60 | GMAC MORTGAGE, LLC | 65 | \$19,269,144.00 | 38.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$30,384,950.00 | | 0 | | NA | 0 | |
| Total | | 175 | \$49,654,094.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QN78 | GMAC MORTGAGE, LLC | 20 | \$4,992,600.00 | 23.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$15,872,665.00 | 76.07% | 0 | \$0.00 | NA | 0 | |
| Total | e navanacie | 80 | \$20,865,265.00 | 100% | 0 | | | 0 | |
| | | | . , , | | | · | | | |
| 31414QNA1 | KENTUCKY HOUSING CORPORATION | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNB9 | KENTUCKY HOUSING CORPORATION | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNC7 | KENTUCKY HOUSING CORPORATION | 14 | \$1,434,796.77 | 100% | 0 | · | NA | | |
| Total | | 14 | \$1,434,796.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414QND5 | KENTUCKY HOUSING CORPORATION | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | con ourror | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-,, | | | 7 | | | |
| 31414QNE3 | KENTUCKY HOUSING CORPORATION | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNF0 | Unavailable | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNG8 | Unavailable | 26 | \$5,838,223.89 | 100% | 0 | | | 0 | |
| Total | | 26 | \$5,838,223.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414QNH6 | Unavailable | 13 | \$1,995,342.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 13 | \$1,995,342.35 \$1,995,342.35 | 100% | 0 | | | 0 | |
| | | 10 | +-y y 12100 | 200 /0 | | φσισσ | | Ť | |
| | | | | | | | | | |

| 31414QNJ2 | Unavailable | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-------|----------------------------------|--------|---|--------------|-------|---|--|
| Total | | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31414QNK9 | GMAC MORTGAGE, LLC | 55 | \$7,793,944.41 | 42.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$10,621,092.05 | 57.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$18,415,036.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNL7 | Unavailable | 18 | \$3,109,849.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,109,849.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNM5 | Unavailable | 8 | \$2,202,121.83 | 100% | 1 | \$452,060.05 | NA | 0 | |
| Total | | 8 | \$2,202,121.83 | 100% | 1 | \$452,060.05 | | 0 | |
| 31414QNN3 | GMAC MORTGAGE, LLC | 61 | \$14,535,627.00 | 29.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$35,458,529.00 | 70.93% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 205 | \$49,994,156.00 | 100% | 0 | | 1 1/1 | 0 | |
| 10001 | | 1 200 | ψ 15 15 15 15 16 16 16 16 | 100 /6 | Ū | ΨΟ•ΟΟ | | Ū | |
| 31414QNP8 | GMAC MORTGAGE, LLC | 25 | \$5,459,620.21 | 35.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$9,825,330.77 | 64.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$15,284,950.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNQ6 | GMAC MORTGAGE, LLC | 40 | \$11,300,765.92 | 22.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$38,696,302.63 | 77.4% | 0 | | NA | 0 | |
| Total | | 190 | \$49,997,068.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414QNR4 | GMAC MORTGAGE, LLC | 40 | \$8,019,278.91 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$29,496,505.23 | 78.62% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 171 | \$37,515,784.14 | 100% | 0 | | IVA | 0 | |
| Total | | 171 | ψο/,ο1ο,/οπ.14 | 100 /6 | U | Ψ0.00 | | U | |
| 31414QNS2 | GMAC MORTGAGE, LLC | 18 | \$3,345,495.80 | 24.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,136,962.09 | 75.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$13,482,457.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNT0 | GMAC MORTGAGE, LLC | 88 | \$17,810,048.39 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$26,672,368.35 | 59.96% | 0 | · | NA | 0 | |
| Total | | 209 | \$44,482,416.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNU7 | GMAC MORTGAGE, LLC | 11 | \$2,870,300.00 | 75.39% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 3 | \$937,000.00 | 24.61% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|--|
| Total | | 14 | \$3,807,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNV5 | GMAC MORTGAGE, LLC | 27 | \$6,350,570.00 | 16.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$32,349,539.00 | 83.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$38,700,109.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNW3 | GMAC MORTGAGE, LLC | 1 | \$98,278.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,017,020.68 | 95.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,115,298.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNX1 | GMAC MORTGAGE, LLC | 60 | \$15,295,919.00 | 32.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$31,989,065.00 | | 1 | \$268,672.18 | NA | 0 | |
| Total | | 179 | \$47,284,984.00 | 100% | 1 | \$268,672.18 | | 0 | |
| | G) () G) () TG () G | | | | | | | | |
| 31414QNY9 | GMAC MORTGAGE, LLC | 31 | \$5,448,517.04 | 38.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$8,649,341.97 | 61.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$14,097,859.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QNZ6 | GMAC MORTGAGE, LLC | 14 | \$2,039,070.00 | 32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,332,227.00 | 68% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,371,297.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QPD3 | GMAC MORTGAGE, LLC | 3 | \$319,000.00 | 31.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$699,000.00 | | 0 | · | NA | - | |
| Total | | 8 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPE1 | GMAC MORTGAGE, | 7 | \$1,113,904.54 | 17.94% | 0 | \$0.00 | NA | 0 | |
| 5111-Q121 | LLC | | . , , | | | | | | |
| m 4 1 | Unavailable | 23 | \$5,096,558.41 | 82.06% | 0 | | NA | 0 | |
| Total | | 30 | \$6,210,462.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414QR25 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 113 | \$13,122,068.91 | 100% | 1 | \$176,028.65 | NA | 0 | |
| Total | | 113 | \$13,122,068.91 | 100% | 1 | \$176,028.65 | | 0 | |
| | | | | | | | | | |
| 31414QR33 | GEORGIA HOUSING AND FINANCE | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | NA | 0 | |

| | AUTHORITY DBA STATE HOME MORTGAGE | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31414QR58 | NATIONAL CITY MORTGAGE COMPANY | 85 | \$22,347,126.50 | 64.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$12,321,824.14 | 35.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$34,668,950.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QR66 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,537,661.47 | 62.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$934,996.14 | 37.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,472,657.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QR82 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,213,133.00 | 91.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$370,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,583,133.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QR90 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,189,565.89 | 90.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$340,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,529,565.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QRN9 | Unavailable | 4 | \$369,847.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$369,847.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRP4 | TRUSTMARK NATIONAL BANK | 1 | \$117,492.73 | 48.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$124,412.38 | 51.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$241,905.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QRR0 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$648,507.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$648,507.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QRS8 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | NA | 0 | |

| | STATE HOME MORTGAGE | | | | | | | | |
|-----------|---|----|----------------|------|---|--------------|----|---|--|
| Total | | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRT6 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 3 | \$307,100.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$307,100.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QRU3 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QRV1 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$594,556.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$594,556.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QRW9 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 36 | \$3,463,286.03 | 100% | 2 | \$128,091.53 | NA | 0 | |
| Total | | 36 | \$3,463,286.03 | 100% | 2 | \$128,091.53 | | 0 | |
| 31414QRX7 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRY5 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QRZ2 | GEORGIA HOUSING AND FINANCE | 90 | \$9,746,054.45 | 100% | 1 | \$88,025.32 | NA | 0 | |

| | AUTHORITY DBA STATE HOME MORTGAGE | | | | | | | | |
|---------------------------|--|-----------------|---|----------------------|---|-------------------------|----|---|--|
| Total | | 90 | \$9,746,054.45 | 100% | 1 | \$88,025.32 | | 0 | |
| 31414QSA6 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$11,025,016.28 | 91.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$970,920.04 | 8.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$11,995,936.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSC2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSD0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSE8 | COLONIAL SAVINGS FA | 5 | \$848,853.29 | 33.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,671,015.77 | 66.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,519,869.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSF5 | Unavailable | 5 | \$1,327,538.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,327,538.81 | 100% | | \$0.00 | | 0 | |
| 31414QSG3 Total | Unavailable | 5 5 | \$1,368,393.25 \$1,368,393.25 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31414QSH1 Total | Unavailable | 21 21 | \$6,287,794.82 \$6,287,794.82 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31414QSJ7 Total | Unavailable | 61 61 | \$18,091,826.11 \$18,091,826.11 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 01 | φ10,021,0 2 0.11 | 100 % | U | φυ.υυ | | U | |
| 31414QSK4 | Unavailable | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSL2 | WELLS FARGO BANK, N.A. | 48 | \$15,045,746.21 | 72.68% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 18 | \$5,654,527.67 | 27.32% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|---|
| Total | | 66 | \$20,700,273.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QSM0 | WELLS FARGO BANK, N.A. | 3 | \$1,203,600.00 | 13.37% | 0 | \$0.00 | NA | 0 | ſ |
| | Unavailable | 26 | \$7,799,540.76 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$9,003,140.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QSN8 | Unavailable | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414QT23 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,962,900.00 | 94.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$125,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,087,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QT31 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,356,600.00 | 84.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$445,200.00 | 15.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,801,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QT49 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,873,175.00 | 84.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$725,681.15 | 15.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,598,856.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QT56 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,531,151.91 | 67.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,693,133.71 | 32.41% | 0 | | NA | 0 | |
| Total | | 53 | \$5,224,285.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414QT64 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,145,490.00 | | | | | 0 | |
| | Unavailable | 10 | \$969,300.89 | 45.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,114,790.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414QT72 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$758,554.67 | 54.43% | 0 | | | 0 | |
| T-4-1 | Unavailable | 10 | \$635,165.89 | 45.57% | 0 | · | NA | 0 | 1 |
| Total | | 21 | \$1,393,720.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| CITY | | | | | | | |
|--------------|---|--|--|--|---|---|--|
| E 43 | \$10,872,137.00 | 80.41% | 0 | \$0.00 | NA | 0 | |
| 11 | \$2,649,344.77 | 19.59% | 0 | \$0.00 | NA | 0 | |
| | | | | | · | | |
| | 1 - /- / | | | , | | | |
| CITY 65 | \$16,265,803.53 | 69.87% | 0 | \$0.00 | NA | 0 | |
| 27 | \$7,014,564.03 | 30.13% | 1 | \$294,237.93 | NA | 1 | \$29 |
| 92 | \$23,280,367.56 | 100% | 1 | \$294,237.93 | | 1 | \$29 |
| | | | | | | | |
| .GO 116 | \$34,797,947.55 | 75.13% | 2 | \$853,015.15 | NA | 1 | \$43 |
| 37 | \$11,519,183.00 | 24.87% | 0 | \$0.00 | NA | 0 | |
| 153 | \$46,317,130.55 | 100% | 2 | \$853,015.15 | | 1 | \$43 |
| | | | | | | | |
| .GO 91 | \$28,273,611.26 | 80.68% | 2 | \$635,008.48 | NA | 0 | |
| 21 | \$6,769,897.67 | 19.32% | 0 | \$0.00 | NA | 0 | |
| 112 | \$35,043,508.93 | 100% | 2 | \$635,008.48 | | 0 | |
| | | | | | | | |
| K BANK 3 | \$362,393.50 | 17.64% | 0 | \$0.00 | NA | 0 | |
| 17 | \$1,692,058.61 | 82.36% | 0 | \$0.00 | NA | 0 | |
| 20 | \$2,054,452.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | |
| CITY 36 | \$2,432,100.00 | 92.5% | 0 | \$0.00 | NA | 0 | |
| 4 | \$197,175.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| 40 | \$2,629,275.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | |
| CITY E 44 | \$2,942,830.33 | 82.05% | 0 | \$0.00 | NA | 0 | |
| 11 | \$643,899.61 | 17.95% | 0 | \$0.00 | NA | 0 | |
| 55 | \$3,586,729.94 | 100% | 0 | \$0.00 | | 0 | |
| | . , | | | | | | |
| CITY 31 | \$1,748,738.21 | 62.83% | 0 | \$0.00 | NA | 0 | |
| 18 | \$1,034,749.51 | 37.17% | 0 | \$0.00 | NA | 0 | |
| 49 | \$2,783,487.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | |
| CITY 24 | \$2,875,525.00 | 79.78% | 0 | \$0.00 | NA | 0 | |
| | CITY E COTY E GO 116 37 153 GO 91 21 112 K BANK 3 BANK 17 20 CITY 44 40 CITY 111 555 CITY 18 49 CITY 24 | CITY Selection of the state of | TITY Separate Separa | TITY Second Sec | CITY 11 \$2,649,344.77 19.59% 0 \$0.00 54 \$13,521,481.77 100% 0 \$0.00 27 \$7,014,564.03 30.13% 1 \$294,237.93 92 \$23,280,367.56 100% 1 \$294,237.93 92 \$23,280,367.56 100% 1 \$294,237.93 37 \$11,519,183.00 24.87% 0 \$0.00 153 \$46,317,130.55 100% 2 \$853,015.15 36 \$28,273,611.26 80.68% 2 \$635,008.48 21 \$6,769,897.67 19.32% 0 \$0.00 112 \$35,043,508.93 100% 2 \$635,008.48 8 \$1,692,058.61 82.36% 0 \$0.00 20 \$2,054,452.11 100% 0 \$0.00 CITY 24 \$2,942,830.33 82.05% 0 \$0.00 11 \$643,899.61 17.95% 0 \$0.00 20 \$2,054,452.94 100% 0 \$0.00 21 \$643,899.61 17.95% 0 \$0.00 22 \$3,586,729.94 100% 0 \$0.00 31 \$1,748,738.21 62.83% 0 \$0.00 32,783,487.72 100% 0 \$0.00 CITY 24 \$2,875,525.00 79.78% 0 \$0.00 CITY 24 \$2,875,525.00 79.78% 0 \$0.00 CITY 24 \$2,875,525.00 79.78% 0 \$0.00 | 11 \$2,649,344.77 19.59% 0 \$0.00 NA 54 \$13,521,481.77 100% 0 \$0.00 CTTY 65 \$16,265,803.53 69.87% 0 \$0.00 NA 27 \$7,014,564.03 30.13% 1 \$294,237.93 NA 92 \$23,280,367.56 100% 1 \$294,237.93 NA 92 \$23,280,367.56 100% 1 \$294,237.93 NA 93 \$31,519,183.00 24.87% 0 \$0.00 NA 153 \$46,317,130.55 100% 2 \$853,015.15 NA 153 \$46,317,130.55 100% 2 \$853,015.15 GO 91 \$28,273,611.26 80.68% 2 \$635,008.48 NA 21 \$6,769,897.67 19.32% 0 \$0.00 NA 112 \$35,043,508.93 100% 2 \$635,008.48 NA 112 \$35,043,508.93 100% 2 \$635,008.48 NA 17 \$1,692,058.61 82.36% 0 \$0.00 NA 18 \$1,034,749.51 7.5% 0 \$0.00 NA 19 \$2,783,487.72 100% 0 \$0.00 NA 18 \$1,034,749.51 37.17% 0 \$0.00 NA 49 \$2,783,487.72 100% 0 \$0.00 NA CTTY 24 \$2,875,525.00 79.78% 0 \$0.00 NA | TITY 11 \$2,649,344.77 19.59% 0 \$0.00 NA 0 |

| | COMPANY | \bot | | | I | 1 | | | |
|-----------|--------------------------------------|--------|-----------------|--------|-----|--------------|----|---|-----------|
| | Unavailable | 6 | , , | 1 | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,604,375.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414QTQ0 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$12,864,343.34 | 82.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,725,173.22 | 17.48% | 0 | ' | NA | 0 | _ |
| Total | | 119 | \$15,589,516.56 | 1 | 1 1 | \$0.00 | | 0 | _ |
| 31414QTR8 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,920,182.27 | 71.63% | 2 | \$288,540.30 | NA | 2 | \$28 |
| | Unavailable | 27 | \$3,532,876.84 | 28.37% | _1 | \$131,973.99 | NA | 1 | \$1. |
| Total | | 95 | \$12,453,059.11 | 100% | 1 1 | † | | 3 | |
| 31414QTS6 | NATIONAL CITY MORTGAGE COMPANY | 18 | | | | · L | NA | 0 | |
| | Unavailable | 24 | \$3,048,373.77 | 57.29% | _1 | \$143,903.25 | NA | 1 | \$14 |
| Total | | 42 | \$5,320,896.72 | 100% | 1 1 | \$143,903.25 | | 1 | \$14 |
| 31414QTT4 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,459,330.24 | 75.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,817,242.52 | 24.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,276,572.76 | 1 1 | 1 1 | | | 0 | _ |
| 31414QTU1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,477,572.08 | 62.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,118,179.87 | 37.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,595,751.95 | 1 | _ | | | 0 | _ |
| 31414QTV9 | NATIONAL CITY MORTGAGE COMPANY | 228 | \$63,858,978.10 | 88.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,455,730.12 | 11.69% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 260 | \$72,314,708.22 | 100% | | | | 0 | _ |
| 31414QTW7 | NATIONAL CITY MORTGAGE COMPANY | 106 | \$25,222,281.35 | 64.88% | 1 | \$387,298.05 | NA | 1 | \$3 |
| | Unavailable | 51 | \$13,651,352.98 | 35.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$38,873,634.33 | 1 | 1 1 | \$387,298.05 | | 1 | \$3 |
| 31414QTX5 | | 13 | \$3,045,169.33 | 44.21% | 1 | \$151,658.23 | NA | 1 | \$1 |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|-----------|--------------------------------------|----|-----------------|--------|---|--------------|------|---|------|
| | Unavailable | 15 | \$3,843,485.45 | 55.79% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 28 | \$6,888,654.78 | 100% | 1 | \$151,658.23 | 1171 | 1 | \$1: |
| 10001 | | | φο,οσο,ου π. ο | 100 /6 | | ψ101,000.20 | | | ΨΙ |
| 31414QTZ0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$904,869.39 | 84.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$161,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,065,869.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QU39 | INDYMAC BANK, FSB | 18 | \$2,346,488.64 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,922,504.12 | 80.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,268,992.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QU47 | INDYMAC BANK, FSB | 5 | \$662,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,906,621.00 | 88.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,568,621.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QU54 | INDYMAC BANK, FSB | 3 | \$394,241.94 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,790,637.23 | 92.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,184,879.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QU70 | INDYMAC BANK, FSB | 5 | \$1,588,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$15,098,815.00 | 90.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$16,687,315.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QU88 | INDYMAC BANK, FSB | 13 | \$4,339,640.00 | 16.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$21,762,189.18 | 83.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$26,101,829.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QU96 | INDYMAC BANK, FSB | 1 | \$269,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,425,890.00 | 96.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,694,990.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QUA3 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,248,250.00 | 41.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,597,228.24 | 58.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,845,478.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QUB1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$683,450.00 | 23.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,260,477.84 | 76.78% | 0 | \$0.00 | NA | 0 | |

| Total | | 15 | \$2,943,927.84 | 100% | 0 | \$0.00 | | 0 | |
|------------|--|-----|---------------------|--------|---|--------------|-------|---|------|
| | | | . , -, -, | | | 7 0 | | - | |
| 31414QUC9 | NATIONAL CITY MORTGAGE COMPANY | 192 | \$51,558,900.99 | 80.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$12,326,223.32 | 19.29% | 1 | \$269,230.24 | NA | 1 | \$20 |
| Total | | 235 | \$63,885,124.31 | 100% | 1 | \$269,230.24 | | 1 | \$20 |
| | | | | | | | | | |
| 31414QUD7 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$15,290,635.81 | 60.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$9,910,310.59 | 39.33% | 3 | \$628,150.70 | NA | 3 | \$62 |
| Total | | 91 | \$25,200,946.40 | 100% | 3 | \$628,150.70 | | 3 | \$62 |
| | | | | | | | | | |
| 31414QUE5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,450,807.88 | 53.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$2,167,144.32 | 46.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,617,952.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QUG0 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$11,829,719.25 | 93.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$848,100.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$12,677,819.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QUH8 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,680,170.00 | 73.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,414,891.71 | 26.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$9,095,061.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414QUJ4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,743,750.00 | 64.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,540,015.00 | 35.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,283,765.00 | 100% | 0 | \$0.00 | | 0 | |
| 21414017 2 | 77 111 | - 1 | ф д д 442.0= | 100~ | | 40.00 | 3.7.4 | | |
| 31414QUL9 | Unavailable | 1 | \$77,442.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$77,442.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414QUM7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,017,497.35 | 100% | | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,017,497.35 | 100% | 0 | \$0.00 | | 0 | |

| 31414QUN5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,392,050.00 | 89.99% | 0 | \$0.00 | NA | 0 | |
|--------------------|--------------------------------------|-----------------|---|--------|---|--------|----------|---|----------|
| | Unavailable | 1 | \$265,990.00 | 10.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,658,040.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QUQ8 | Unavailable | 87 | \$17,134,250.00 | | 0 | | NA | 0 | |
| Total | | 87 | \$17,134,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QUS4 | Unavailable | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414QUT2 | Unavailable | 30 | \$4,090,373.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 30 | \$4,090,373.20 | 100% | 0 | | 1 17 1 | 0 | |
| 1000 | | | ψ 1,02 0,07 012 0 | 100 /6 | | ψο, | | | |
| 31414QUU9 | Unavailable | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QUV7 | Unavailable | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414QUW5 | Unavailable | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | | 0 | |
| 21414011V2 | Unavailable | 20 | ¢5 621 415 20 | 100% | 0 | \$0.00 | NA | 0 | |
| 31414QUX3 Total | Unavailable | 29 29 | \$5,621,415.20 \$5,621,415.20 | 100% | 0 | | INA | 0 | |
| Total | | 29 | φ3,021,413.20 | 100 % | | φυ.υυ | | U | |
| 31414QUY1 | Unavailable | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414QV38 | INDYMAC BANK, FSB | 4 | \$1,202,600.00 | 9.64% | 0 | \$0.00 | NA | 0 | |
| 511112130 | Unavailable | 38 | \$11,270,687.82 | 90.36% | 0 | | NA | 0 | |
| Total | | 42 | \$12,473,287.82 | 100% | 0 | | · | 0 | |
| | | | , | | | | | | |
| 31414QV46 | INDYMAC BANK, FSB | 11 | \$3,706,500.00 | 35.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,731,470.44 | 64.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$10,437,970.44 | 100% | 0 | \$0.00 | | 0 | |
| 21414OV52 | INDVMAC DANK ESD | 19 | \$6.210.225.00 | 26.05% | 0 | \$0.00 | NA | 0 | |
| 31414QV53 | INDYMAC BANK, FSB Unavailable | 54 | \$6,319,225.00 \$17,942,340.00 | | 0 | · | NA NA | 0 | |
| Total | Ona variable | 73 | \$24,261,565.00 | | 0 | | 11/1 | 0 | |
| | | | | | | | | | |
| 31414QV61 | INDYMAC BANK, FSB | 9 | \$3,576,490.00 | 17.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$16,680,795.00 | | 0 | | NA | 0 | |
| Total | | 58 | \$20,257,285.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |

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| 31414QV79 | INDYMAC BANK, FSB | 13 | \$4,026,230.00 | 26.64% | 0 | ' | NA | 0 | |
|--------------|----------------------|-----|-----------------|--------|--------|---------------|--------|---------------|--|
| | Unavailable | 33 | \$11,085,100.00 | 73.36% | 0 | | NA | 0 | |
| Total | | 46 | \$15,111,330.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QV87 | INDYMAC BANK, FSB | 10 | \$3,191,500.00 | | 0 | | | 0 | |
| | Unavailable | 21 | \$6,718,034.00 | | 0 | · · | | 0 | |
| Total | | 31 | \$9,909,534.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QV95 | INDYMAC BANK, FSB | 14 | \$4,188,721.32 | 10.72% | 0 | \$0.00 | NA | 0 | |
| p1111Q1,70 | Unavailable | 118 | \$34,878,720.00 | | 0 | | | 0 | |
| Total | | 132 | \$39,067,441.32 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31414QVA2 | INDYMAC BANK, FSB | 2 | \$915,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,274,000.00 | 82.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,189,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QVC8 | INDYMAC BANK, FSB | 5 | \$320,250.00 | | 0 | | | 0 | |
| | Unavailable | 41 | \$2,755,396.99 | 89.59% | 0 | - | NA | 0 | |
| Total | | 46 | \$3,075,646.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414QVD6 | INDYMAC BANK, FSB | 5 | \$324,600.00 | 18.97% | 0 | \$0.00 | NA | 0 | |
| P1111Q120 | Unavailable | 23 | \$1,386,654.21 | 81.03% | 0 | | NA | 0 | |
| Total | o na vanao re | 28 | \$1,711,254.21 | 100% | 0 | · | 1171 | 0 | |
| | | | +-,, | | | 7 | | | |
| 31414QVE4 | INDYMAC BANK, FSB | 6 | \$407,100.00 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$2,941,681.18 | 87.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,348,781.18 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.403751 | 777774 C D 4 1 W FGD | 2 | φ101 100 00 | 15.05% | 0 | \$0.00 | 27.4 | 0 | |
| 31414QVF1 | INDYMAC BANK, FSB | 3 | \$191,100.00 | | 0 | | | 0 | |
| Total | Unavailable | 18 | \$1,078,819.00 | | 0 0 | | NA | 0 0 | |
| Total | | 21 | \$1,269,919.00 | 100% | U | \$0.00 | | U | |
| 31414QVG9 | INDYMAC BANK, FSB | 14 | \$2,300,652.96 | 25.98% | 0 | \$0.00 | NA | 0 | |
| p1414Q v U 9 | Unavailable | 40 | \$6,555,052.03 | 74.02% | 0 | | | 0 | |
| Total | Chavanasie | 54 | \$8,855,704.99 | 100% | 0 | | 1 17 1 | 0 | |
| Total | | | φοιουσισσ | 100 /0 | - | φοισσ | | | |
| 31414QVH7 | INDYMAC BANK, FSB | 6 | \$946,000.00 | 48.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$995,406.00 | 51.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,941,406.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QVJ3 | INDYMAC BANK, FSB | 6 | \$589,050.00 | 16.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,016,542.46 | 83.66% | 0 | | NA | 0 | |
| Total | | 36 | \$3,605,592.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31414QVK0 | INDYMAC BANK, FSB | 13 | \$1,291,249.43 | 30.8% | 0 | \$0.00 | NA | 0 | |
|--------------|-------------------------|------|------------------|--------|---|---------------|----------|---|--|
| | Unavailable | 29 | \$2,901,539.26 | 69.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,192,788.69 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | A 5== 0 5= 00 | | | +0.00 | | | |
| 31414QVL8 | INDYMAC BANK, FSB | 7 | \$672,362.82 | 31.38% | 0 | | NA | 0 | |
| m . 1 | Unavailable | 15 | \$1,470,027.86 | | 0 | | NA | 0 | |
| Total | | 22 | \$2,142,390.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414QVM6 | INDYMAC BANK, FSB | 2 | \$188,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | |
| 511110 1110 | Unavailable | 18 | \$1,711,408.66 | | 0 | | NA | 0 | |
| Total | O TAW Y WATER | 20 | \$1,899,408.66 | | 0 | | 1,11 | 0 | |
| | | | | | | | | | |
| 31414QVN4 | Unavailable | 15 | \$3,302,989.80 | | 0 | | NA | 0 | |
| Total | | 15 | \$3,302,989.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414QVP9 | Unavailable | 20 | \$5,189,563.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,189,563.30 | 100% | 0 | · · | | 0 | |
| | | | | | | | | | |
| 31414QVQ7 | Unavailable | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QVR5 | INDYMAC BANK, FSB | 14 | \$4,121,257.00 | | 0 | | NA | 0 | |
| | Unavailable | 27 | \$7,950,890.00 | | 0 | <u> </u> | NA | 0 | |
| Total | | 41 | \$12,072,147.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QVS3 | INDYMAC BANK, FSB | 23 | \$6,262,900.00 | 24.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$18,910,171.00 | | 0 | | NA | 0 | |
| Total | | 85 | \$25,173,071.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QVT1 | INDYMAC BANK, FSB | 15 | \$4,273,791.06 | | 0 | <u> </u> | NA | | |
| | Unavailable | 65 | \$21,103,884.79 | | 0 | | NA | | |
| Total | | 80 | \$25,377,675.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414QVU8 | INDYMAC BANK, FSB | 9 | \$1,988,149.12 | 19.04% | 0 | \$0.00 | NA | 0 | |
| 51414Q V U 8 | Unavailable | 29 | \$8,452,724.74 | | 0 | | NA NA | 0 | |
| Total | Chavanaoic | 38 | \$10,440,873.86 | | 0 | | 1171 | 0 | |
| | | | . , ., | | | 1 2 2 2 | | | |
| 31414QVV6 | INDYMAC BANK, FSB | 17 | \$5,042,430.90 | 41.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$7,129,420.00 | 58.57% | 0 | | NA | 0 | |
| Total | | 37 | \$12,171,850.90 | 100% | 0 | \$0.00 | | 0 | |
| 2141403732 | I I a a see 21 - 1. 1 - | 120 | ¢20,010,020,00 | 1000 | 0 | \$0.00 | жта | | |
| 31414QVX2 | Unavailable | 129 | \$30,019,028.00 | | 0 | | NA | 0 | |
| <u>Total</u> | | 129 | \$30,019,028.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QVY0 | Unavailable | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | NA | 0 | |
| | C 114 . 4114010 | J 12 | +···,=··, 12/111 | 10070 | 0 | ψ0.00 | 1 11 1 | Ü | |

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| Total | | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | | 0 | |
|---------------|---------------------|------|------------------|--------|--------|--------------|-----|---------------|--|
| | | | | | | | | | |
| 31414QW29 | INDYMAC BANK, FSB | 7 | \$1,775,300.00 | | 0 | , | | | |
| | Unavailable | 21 | \$5,890,591.00 | | 0 | | | 0 | |
| Total | | 28 | \$7,665,891.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QW37 | INDYMAC BANK, FSB | 1 | \$417,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | |
| 51414QW37 | Unavailable | 10 | \$2,465,045.00 | | 0 | · | | 0 | |
| Total | Chavanaoic | 11 | \$2,882,045.00 | | 0 | | | 0 | |
| Total | | - 11 | Ψ2,002,042.00 | 100 /0 | - | φυ.υυ | | V | |
| 31414QW45 | Unavailable | 8 | \$1,870,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,870,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QW52 | INDYMAC BANK, FSB | 1 | \$70,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| 51414QW32 | Unavailable | 5 | \$1,345,220.00 | | 0 | · | | 0 | |
| Total | Chavanaore | 6 | \$1,415,220.00 | | 0 | · | | 0 | |
| Total | | | Ψ1,110,220.00 | 100 /0 | · | Ψ0.00 | | | |
| 31414QW60 | INDYMAC BANK, FSB | 4 | \$271,148.00 | 25.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$774,630.41 | 74.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,045,778.41 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.4033/70 | DIDYALA CIDANIK FOR | 0 | Φ5.62.202.50 | 24.469 | 0 | #0.00 | NYA | | |
| 31414QW78 | INDYMAC BANK, FSB | 8 | \$562,392.50 | | 0 | | | 0 | |
| Total | Unavailable | 16 | \$1,069,693.58 | | 0 0 | | | 0 0 | |
| Total | | 24 | \$1,632,086.08 | 100% | U | \$0.00 | | U | |
| 31414QW86 | INDYMAC BANK, FSB | 5 | \$335,479.00 | 27.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$905,320.00 | | 0 | | | 0 | |
| Total | | 19 | \$1,240,799.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QW94 | INDYMAC BANK, FSB | 13 | \$2,118,374.29 | | 0 | | | | |
| | Unavailable | 24 | \$3,979,254.99 | | 0 | | | | |
| Total | | 37 | \$6,097,629.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWA1 | INDYMAC BANK, FSB | 117 | \$32,972,095.87 | 17.23% | 0 | \$0.00 | NA | 0 | |
| 51414QWA1 | Unavailable | 522 | \$158,346,042.88 | | 0 | | | | |
| Total | Onavanaoic | 639 | \$191,318,138.75 | | 0 | | IVA | 0 | |
| Total | | 007 | ψ1/1,510,150.75 | 100 /6 | - | ψυ.υυ | | U | |
| 31414QWB9 | INDYMAC BANK, FSB | 144 | \$41,514,598.84 | 26.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 377 | \$114,340,701.79 | 73.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 521 | \$155,855,300.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QWC7 | INDYMAC BANK, FSB | 52 | \$14,673,213.93 | 21.57% | 0 | | NA | | |
| | Unavailable | 177 | \$53,337,111.18 | | 0 | | | 0 | |
| Total | | 229 | \$68,010,325.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31414QWD5 | INDYMAC BANK, FSB | 11 | \$2,835,323.00 | 18.06% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|-----|------------------------------|------------------|----------|--------|----------|---|--|
| | Unavailable | 46 | \$12,867,508.00 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$15,702,831.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31414QWE3 | INDYMAC BANK, FSB | 10 | \$2,477,408.74 | 29.69% | 0 | | NA | 0 | |
| | Unavailable | 32 | \$5,865,914.67 | 70.31% | 0 | | NA | 0 | |
| Total | | 42 | \$8,343,323.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWF0 | INDYMAC BANK, FSB | 3 | \$275,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,775,545.00 | | 0 | | NA | 0 | |
| Total | | 34 | \$4,050,545.00 | 100% | 0 | | · | 0 | |
| 214140WC0 | INDVIALCED AND FOR | 2 | ¢106 125 00 | 10.420 | 0 | \$0.00 | NI A | 0 | |
| 31414QWG8 | INDYMAC BANK, FSB Unavailable | 9 | \$106,125.00 \$911,662.83 | 10.43% 89.57% | 0 | | NA NA | 0 | |
| Total | Onavanable | 11 | \$1,017,787.83 | 100% | 0 | · | NA | 0 | |
| Total | | 11 | \$1,017,767.65 | 100 % | U | \$0.00 | | U | |
| 31414QWH6 | INDYMAC BANK, FSB | 7 | \$1,957,552.00 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$12,295,000.00 | | 0 | | NA | 0 | |
| Total | | 52 | \$14,252,552.00 | 100% | 0 | | | 0 | |
| | | | , , , | | | · | | | |
| 31414QWJ2 | INDYMAC BANK, FSB | 32 | \$8,455,821.00 | 24.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$25,717,713.19 | 75.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$34,173,534.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QWK9 | INDYMAC BANK, FSB | 24 | \$6,178,220.54 | 25.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$18,114,273.75 | 74.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$24,292,494.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWL7 | INDYMAC BANK, FSB | 15 | \$2,447,489.66 | 37.71% | 0 | \$0.00 | NA | 0 | |
| 51414QWL/ | Unavailable | 21 | \$4,042,350.00 | | 0 | · | NA NA | 0 | |
| Total | Onavanadic | 36 | \$6,489,839.66 | | 0 | | IVA | 0 | |
| | | | , | | | | | | |
| 31414QWM5 | INDYMAC BANK, FSB | 5 | \$832,500.00 | 74.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$283,800.00 | 25.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,116,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWU7 | INDYMAC BANK, FSB | 12 | \$1,581,787.49 | 27.4% | 0 | \$0.00 | NA | 0 | |
| 211121101 | Unavailable | 32 | \$4,191,195.29 | 72.6% | 0 | | NA | 0 | |
| Total | | 44 | \$5,772,982.78 | | 0 | | 1111 | 0 | |
| | | | | _ 50 ,0 | <u> </u> | 40.00 | | Ŭ | |
| 31414QWV5 | INDYMAC BANK, FSB | 20 | \$2,677,554.20 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,361,730.27 | 66.69% | 0 | | NA | 0 | |
| Total | | 61 | \$8,039,284.47 | 100% | 0 | \$0.00 | | 0 | |
| 214140WW2 | INDVMAC DANIZ ECD | 4 | \$5.42.226.50 | 16.050 | 0 | \$0.00 | NT A | Λ | |
| 31414QWW3 | INDYMAC BANK, FSB | 4 | \$543,336.59 | 16.95% | 0 | \$0.00 | NA | 0 | |

| U | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|----------------|----|---|------|
| | Unavailable | 21 | \$2,662,710.78 | 83.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,206,047.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWX1 | INDYMAC BANK, FSB | 2 | \$252,000.00 | 18.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,127,550.00 | 81.73% | 0 | | NA | 0 | |
| Total | | 11 | \$1,379,550.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QWY9 | INDYMAC BANK, FSB | 2 | \$777,100.00 | 67.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$369,000.00 | 32.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,146,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWZ6 | INDYMAC BANK, FSB | 1 | \$262,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,825,850.00 | 95.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$6,087,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX69 | WELLS FARGO BANK, N.A. | 9 | \$3,560,438.83 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$48,377,268.85 | 93.14% | 3 | \$1,184,914.50 | NA | 2 | \$83 |
| Total | | 170 | \$51,937,707.68 | 100% | | \$1,184,914.50 | | 2 | \$8. |
| | | | · | | | | | | |
| 31414QX77 | WELLS FARGO BANK, N.A. | 190 | \$48,455,361.62 | 78.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$13,639,324.48 | 21.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$62,094,686.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX85 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QXA0 | INDYMAC BANK, FSB | 4 | \$659,253.69 | 31.02% | 0 | | NA | 0 | |
| | Unavailable | 9 | \$1,465,960.05 | 68.98% | 0 | | NA | 0 | |
| Total | | 13 | \$2,125,213.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414QXB8 | INDYMAC BANK, FSB | 3 | \$321,017.00 | 15.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,729,500.00 | 84.34% | 0 | | NA | 0 | |
| Total | | 20 | \$2,050,517.00 | | 0 | | | 0 | |

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| 31414QXC6 | INDYMAC BANK, FSB | 8 | \$782,921.00 | 28.72% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 20 | \$1,943,386.38 | 71.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,726,307.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QXD4 | INDYMAC BANK, FSB | 6 | \$565,708.89 | | 0 | | | 0 | |
| | Unavailable | 11 | \$1,076,650.00 | | 0 | · · | | | |
| Total | | 17 | \$1,642,358.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414QXL6 | INDYMAC BANK, FSB | 7 | \$2,189,850.00 | 21.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$8,022,087.91 | 78.56% | 0 | | | 0 | |
| Total | | 32 | \$10,211,937.91 | 100% | 0 | · | | 0 | |
| | | | | | | | | | |
| 31414QY27 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$918,507.00 | 68.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$422,308.04 | 31.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,340,815.04 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31414QY35 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QY43 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,851,097.87 | 85.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$642,000.00 | 14.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,493,097.87 | 100% | 0 | \$0.00 | | 0 | |
| | DANK OF AMERICA | | | | | | | | |
| 31414QY50 | BANK OF AMERICA NA | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QY68 | BANK OF AMERICA NA | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QY76 | BANK OF AMERICA NA | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QY84 | BANK OF AMERICA NA | 9 | \$1,681,472.97 | 100% | 0 | · | | 0 | |
| Total | | 9 | \$1,681,472.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31414QY92 | BANK OF AMERICA NA | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|--|-----|-----------------|--------|---------------|--------------|-------|---------------|--|
| Total | | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYA9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QYB7 | Unavailable | 6 | \$1,222,377.99 | | 1 | \$280,699.43 | NA | 0 | |
| Total | | 6 | \$1,222,377.99 | 100% | 1 | \$280,699.43 | | 0 | |
| 31414QYC5 | Unavailable | 49 | \$13,010,760.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O TAW (WILWO T | 49 | \$13,010,760.50 | | 0 | \$0.00 | 1,111 | 0 | |
| | | | , | | | | | | |
| 31414QYD3 | Unavailable | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | | 0 | |
| 2141403/E1 | 77 '1 1 1 | 02 | Φ10 110 025 00 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31414QYE1 | Unavailable | 92 | \$18,118,835.00 | | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 92 | \$18,118,835.00 | 100% | U | \$0.00 | | U | |
| 31414QYF8 | Unavailable | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYG6 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,514,058.61 | 93.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$187,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,701,308.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYH4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$892,231.64 | 86.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$135,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,027,231.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYJ0 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$6,165,493.70 | | 0 | \$0.00 | | | |
| ļ | Unavailable | 3 | \$392,066.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,557,559.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYK7 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,123,811.82 | 96.65% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 1 | \$143,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|---------------------|---|--------|----------|--------------|----------|-----------------------|----------|
| Total | Ondvandore | 33 | \$4,266,811.82 | | | | * * * - | 0 | |
| 10001 | | + | Ψ • • • • • • • • • • • • • • • • • • • | | \sqcap | 4 | | \Box | |
| 31414QYM3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,042,800.00 | 80.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$247,271.98 | 19.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,290,071.98 | | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QYN1 | NATIONAL CITY MORTGAGE COMPANY | 129 | \$34,223,109.00 | | | · | NA | 0 | <u> </u> |
| | Unavailable | 7 | \$1,573,442.68 | 4.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$35,796,551.68 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | Ш | | | Щ | |
| 31414QYP6 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$10,437,057.07 | 84.04% | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 7 | \$1,982,011.82 | 15.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$12,419,068.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QYQ4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,699,910.00 | 57.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,260,000.00 | 42.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,959,910.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | لـــا | | | ل | |
| 31414QYR2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$760,750.00 | 75.69% | 0 | \$0.00 | NA | 0 | l |
| | Unavailable | 2 | \$244,397.00 | | | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,005,147.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | Щ | |
| 31414QYS0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,716,392.69 | 97.1% | 1 | \$273,478.21 | NA | 1 | \$2 |
| | Unavailable | 1 | \$171,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,887,392.69 | 100% | _1 | \$273,478.21 | | 1 | \$2 |
| | | $\perp \perp \perp$ | | | Ш | | | $\boldsymbol{\sqcup}$ | |
| 31414QYT8 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,958,275.30 | 52.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,756,300.94 | 47.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,714,576.24 | 100% | 0 | \$0.00 | | 0 | |
| | | $\perp \perp \perp$ | | | Щ | | <u> </u> | Щ | |
| 31414QYU5 | NATIONAL CITY MORTGAGE | 7 | \$1,847,520.39 | 53.17% | 0 | \$0.00 | NA | 0 | I |

| | COMPANY | | | | | | | | |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 5 | \$1,627,205.00 | 46.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,474,725.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYV3 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$13,307,349.14 | 94.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$714,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$14,021,349.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYW1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,879,011.24 | 62.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,136,200.00 | 37.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,015,211.24 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414QYX9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$728,000.00 | 52.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$665,900.00 | 47.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,393,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYY7 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,903,220.00 | | 0 | , | | | |
| | Unavailable | 1 | \$109,520.00 | 5.44% | 0 | · · | NA | 0 | |
| Total | | 21 | \$2,012,740.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYZ4 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,753,150.00 | 94.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$102,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,855,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZ26 | SELF-HELP VENTURES FUND | 59 | \$7,127,942.44 | 95.95% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 3 | \$300,630.01 | 4.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,428,572.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZ34 | SELF-HELP VENTURES FUND | 43 | \$5,430,320.63 | 97.87% | 0 | · | NA | 0 | |
| | Unavailable | 1 | \$118,031.17 | 2.13% | 0 | · | NA | 0 | |
| Total | | 44 | \$5,548,351.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZ42 | SELF-HELP VENTURES FUND | 9 | \$1,287,413.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,287,413.60 | 100% | 0 | \$0.00 | | 0 | |

| 31414QZA8 | BANK OF AMERICA NA | 47 | \$9,418,496.67 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|-----------------------|-----|---------------------------------------|--------|---|--------|-----|---|--|
| Total | | 47 | \$9,418,496.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31414QZC4 | BANK OF AMERICA NA | 11 | \$2,133,211.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,133,211.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QZD2 | BANK OF AMERICA NA | 136 | \$16,055,067.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$16,055,067.08 | 100% | 0 | \$0.00 | | 0 | |
| | DANK OF AMERICA | | | | | | | | |
| 31414QZE0 | BANK OF AMERICA NA | 78 | \$21,691,384.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$21,691,384.55 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | | | | | | | |
| 31414QZF7 | NA | 28 | \$4,492,892.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,492,892.93 | 100% | 0 | \$0.00 | | 0 | |
| | DANIZ OF AMEDICA | | | | | | | | |
| 31414QZG5 | BANK OF AMERICA NA | 6 | \$1,770,934.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,770,934.76 | 100% | 0 | \$0.00 | | 0 | |
| 2141407112 | BANK OF AMERICA | 67 | Φ0 73 0 5 00 6 4 | 1000 | | ΦΩ ΩΩ | NIA | | |
| 31414QZH3 | NA | 67 | \$8,729,580.64 | 100% | 0 | · | NA | | |
| Total | | 67 | \$8,729,580.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZJ9 | BANK OF AMERICA NA | 59 | \$3,762,325.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$3,762,325.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QZK6 | BANK OF AMERICA NA | 81 | \$7,971,450.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$7,971,450.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QZL4 | BANK OF AMERICA NA | 22 | \$5,575,672.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,575,672.35 | 100% | 0 | \$0.00 | | 0 | |
| | DANK OF AMERICA | | | | | | | | |
| 31414QZM2 | BANK OF AMERICA NA | 10 | \$1,177,505.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,177,505.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QZN0 | BANK OF AMERICA NA | 31 | \$3,973,985.03 | 97.07% | 0 | \$0.00 | NA | 0 | |
| | • | | | | | - | • | | |

| | Unavailable | 1 | \$119,901.63 | 2.93% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 32 | \$4,093,886.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414QZP5 | BANK OF AMERICA NA | 43 | \$4,311,528.08 | 98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$87,848.03 | 2% | 0 | | NA | 0 | |
| Total | | 44 | \$4,399,376.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZR1 | BANK OF AMERICA NA | 96 | \$5,465,882.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$5,465,882.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZT7 | BANK OF AMERICA NA | 13 | \$1,707,661.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,707,661.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZU4 | BANK OF AMERICA NA | 61 | \$3,460,202.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$3,460,202.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZV2 | BANK OF AMERICA NA | 36 | \$3,435,739.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,435,739.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZW0 | BANK OF AMERICA NA | 27 | \$3,059,581.06 | 95.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$129,841.68 | 4.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,189,422.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414QZZ3 | SELF-HELP VENTURES FUND | 16 | \$2,099,110.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,099,110.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414R3W3 | BANK OF AMERICA NA | 16 | \$4,360,590.94 | 66.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,153,957.10 | 33.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,514,548.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414R3Y9 | BANK OF AMERICA NA | 109 | \$25,794,559.06 | | 0 | · | NA | | |
| | Unavailable | 78 | \$19,537,395.59 | | 0 | · | NA | 0 | |
| Total | | 187 | \$45,331,954.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414R3Z6 | BANK OF AMERICA NA | 233 | \$77,055,019.12 | 59.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$52,133,756.55 | 40.35% | 0 | \$0.00 | NA | 0 | |

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|-----------|-----------------------|-------|----------------------------|--------|---|--------------|----|---|-----|
| Total | | 396 | \$129,188,775.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4A0 | BANK OF AMERICA NA | 5 | \$1,586,390.89 | 36.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,732,507.50 | 63.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,318,898.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414R4D4 | BANK OF AMERICA NA | 21 | \$3,476,796.17 | 46.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | · | 53.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,413,239.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4E2 | BANK OF AMERICA NA | 632 | \$208,653,188.23 | 57.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 464 | \$152,470,887.52 | 42.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,096 | \$361,124,075.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4F9 | BANK OF AMERICA NA | 14 | \$3,954,003.15 | 67.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,885,752.02 | 32.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,839,755.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4G7 | BANK OF AMERICA NA | 10 | \$3,071,273.44 | 75.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,004,204.79 | 24.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$4,075,478.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4H5 | BANK OF AMERICA NA | 25 | \$2,400,366.71 | 58.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,712,854.83 | 41.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,113,221.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4J1 | BANK OF AMERICA NA | 43 | \$14,310,151.94 | 68.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,728,867.01 | 31.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$21,039,018.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4K8 | BANK OF AMERICA NA | 25 | \$8,258,884.83 | 54.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,837,554.37 | 45.29% | 1 | \$363,284.66 | NA | 1 | \$3 |
| Total | | 46 | \$15,096,439.20 | 100% | 1 | \$363,284.66 | | 1 | \$3 |
| 31414R4L6 | BANK OF AMERICA NA | 38 | \$9,781,571.71 | 48.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$10,380,277.42 | 51.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$20,161,849.13 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|----------------------------|-------------|-----------------|--------|---|--------------|-----|--------|------|
| | BANK OF AMERICA | + | | | | | | \Box | |
| 31414R4M4 | NA | 7 | \$1,979,330.09 | 62.37% | | , | | 0 | |
| | Unavailable | 4 | \$1,194,007.50 | 37.63% | | · | 1 | 0 | |
| Total | | 11 | \$3,173,337.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4S1 | CHASE HOME FINANCE, LLC | 1 | \$285,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,189,616.72 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,474,616.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4T9 | CHASE HOME FINANCE, LLC | 3 | \$810,860.95 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,217,967.00 | 89.9% | | · | 1 | 0 | |
| Total | | 38 | \$8,028,827.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4U6 | CHASE HOME FINANCE, LLC | 14 | \$2,173,759.49 | 31.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,823,371.59 | 68.93% | | | 1 | 0 | |
| Total | | 37 | \$6,997,131.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4V4 | CHASE HOME FINANCE, LLC | 22 | \$2,859,927.70 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$18,802,333.07 | 86.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$21,662,260.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4W2 | CHASE HOME FINANCE, LLC | 7 | \$1,340,802.50 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,997,817.67 | 88.17% | 1 | \$91,777.94 | NA | 1 | \$9 |
| Total | | 59 | \$11,338,620.17 | 100% | 1 | \$91,777.94 | | 1 | \$ |
| 31414R4X0 | CHASE HOME FINANCE, LLC | 5 | \$1,005,356.92 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$15,677,844.40 | 93.97% | 1 | \$153,973.83 | NA | 1 | \$1: |
| Total | | 83 | \$16,683,201.32 | 100% | 1 | \$153,973.83 | | 1 | \$1: |
| 31414R4Y8 | CHASE HOME FINANCE, LLC | 13 | \$1,991,843.11 | 34.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,704,074.38 | 65.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,695,917.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4Z5 | CHASE HOME FINANCE, LLC | 22 | \$2,259,862.82 | 23.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,452,002.73 | 76.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,711,865.55 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | 1 | | Į į |) | |

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|-----------|----------------------------|-------------|-----------------|--------|---------------|--------------|-------------|---------------|----------------|
| 31414R5A9 | CHASE HOME FINANCE, LLC | 32 | \$3,278,449.01 | 35.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,901,229.98 | 64.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,179,678.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ' |
| 31414R5B7 | CHASE HOME FINANCE, LLC | 6 | \$321,485.90 | 4.03% | 0 | \$0.00 | NA | 0 | - ₁ |
| | Unavailable | 56 | \$7,656,776.44 | 95.97% | 0 | \$0.00 | NA | 0 | |
| Total | Onu · unucio | 62 | \$7,978,262.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | T - 7" - '- 7 | | | | | | , |
| 31414R5C5 | CHASE HOME FINANCE, LLC | 15 | \$1,898,039.14 | 17.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,667,846.94 | 82.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,565,886.08 | 100% | 0 | · · | | 0 | |
| | | | | | | | | | · |
| 31414R5D3 | CHASE HOME FINANCE, LLC | 1 | \$72,365.22 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,105,631.45 | 98.99% | 1 | \$406,884.03 | NA | 1 | \$40 |
| Total | | 42 | \$7,177,996.67 | 100% | 1 | \$406,884.03 | | 1 | \$40 |
| | | | | | | | | | · |
| 31414R5E1 | CHASE HOME FINANCE, LLC | 1 | \$76,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,363,535.52 | 98.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,439,535.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RA47 | CHASE HOME FINANCE, LLC | 11 | \$2,287,923.35 | 40.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,302,303.87 | 59.07% | 0 | \$0.00 | NA | 0 | ı |
| Total | | 23 | \$5,590,227.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RA54 | CHASE HOME FINANCE, LLC | 12 | \$2,103,675.00 | 28.38% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 17 | \$5,307,874.17 | 71.62% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 29 | \$7,411,549.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RA62 | CHASE HOME FINANCE, LLC | 2 | \$672,385.45 | 8.59% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 30 | \$7,156,336.71 | 91.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$7,828,722.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \square | |
| 31414RA70 | CHASE HOME FINANCE, LLC | 5 | \$1,315,000.00 | 13.92% | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 36 | \$8,134,485.74 | 86.08% | 1 | \$166,351.74 | NA | 1 | \$16 |
| Total | | 41 | \$9,449,485.74 | 100% | 1 | \$166,351.74 | | 1 | \$10 |
| | | | | | | | | | |
| 31414RA96 | CHASE HOME | 1 | \$163,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | 1 |

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| | FINANCE, LLC | | | | | | | | |
|-----------|----------------------------|----|----------------|--------|---|--------|------|---|----------|
| | Unavailable | 9 | \$1,527,312.07 | 90.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,690,312.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAB1 | CHASE HOME FINANCE, LLC | 4 | \$394,000.00 | 28.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$969,711.25 | 71.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,363,711.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAC9 | Unavailable | 13 | \$1,267,426.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,267,426.76 | 100% | 0 | · | | 0 | |
| 31414RAD7 | Unavailable | 11 | \$1,093,878.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanasio | 11 | \$1,093,878.47 | 100% | 0 | | 1111 | 0 | <u> </u> |
| 31414RAE5 | CHASE HOME FINANCE, LLC | 5 | \$485,900.00 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,675,207.22 | 77.52% | 0 | · · | NA | 0 | |
| Total | | 22 | \$2,161,107.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAF2 | CHASE HOME FINANCE, LLC | 3 | \$291,900.00 | 18.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,291,228.71 | 81.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,583,128.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAH8 | Unavailable | 8 | \$1,529,216.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,529,216.60 | 100% | 0 | | | 0 | |
| 31414RAJ4 | CHASE HOME FINANCE, LLC | 2 | \$484,400.00 | 26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,378,864.54 | 74% | 0 | | NA | | |
| Total | | 7 | \$1,863,264.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAK1 | CHASE HOME FINANCE, LLC | 1 | \$224,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,276,836.17 | 85.07% | 0 | | NA | 0 | |
| Total | | 6 | \$1,500,836.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAQ8 | CHASE HOME FINANCE, LLC | 7 | \$971,000.00 | 71.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$394,578.42 | 28.89% | 0 | | NA | 0 | |
| Total | | 10 | \$1,365,578.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAR6 | CHASE HOME FINANCE, LLC | 5 | \$631,200.00 | 23.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,043,854.52 | 76.4% | 0 | \$0.00 | NA | 0 | _ |

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| Total | | 21 | \$2,675,054.52 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
|-------------|----------------------------|----------|------------------|---|----------|--|--|----------|-------------|
| | | | | | | | | | |
| 31414RAS4 | CHASE HOME FINANCE, LLC | 5 | \$639,500.00 | 31.27% | 0 | \$0.00 |) NA | . 0 | |
| | Unavailable | 11 | . , , | 1 1 | 1 1 | | | 1 1 | |
| Total | | 16 | \$2,045,341.07 | 100% | 0 | \$0.00 | | 0 | |
| | | لسلت | | لــــــــــــــــــــــــــــــــــــــ | للل | <u> </u> | لــــــا | لـــا | <u> </u> |
| 31414RAT2 | CHASE HOME FINANCE, LLC | 10 | , | | 1 | · | | | |
| | Unavailable | 14 | i í | | | \$52,000.00 | | 1 | \$3 |
| Total | | 24 | \$1,399,755.34 | 100% | 1 | \$52,000.00 | | 1 | \$5 |
| ——— | | | | | \sqcup | | | \sqcup | |
| 31414RAU9 | CHASE HOME FINANCE, LLC | 4 | , , | | | · | | | |
| | Unavailable | 10 | | 1 | 1 1 | | 1 1 | | 1 |
| Total | | 14 | \$1,408,813.17 | 100% | 0 | \$0.00 | + | 0 | |
| 31414RAV7 | CHASE HOME FINANCE, LLC | 6 | \$556,982.49 | 44.31% | 0 | \$0.00 |) NA | . 0 | |
| | Unavailable | 7 | \$700,117.07 | 55.69% | 0 | \$0.00 |) NA | 0 | <u> </u> |
| Total | | 13 | | 1 | 1 1 | | | 0 | 1 |
| | | لسلت | | لــــــــــــــــــــــــــــــــــــــ | للل | <u> </u> | لــــــا | لـــا | <u> </u> |
| 31414RAY1 | CHASE HOME FINANCE, LLC | 3 | | | 1 | · | | | |
| | Unavailable | 4 | 1 | 1 | | | | | 1 |
| Total | | 7 | \$2,386,740.00 | 100% | 0 | \$0.00 | $\overline{\square}$ | 0 | <u> </u> |
| 31414RB20 | CHASE HOME | 6 | \$1,054,550.96 | 83.85% | 0 | \$0.00 |) NA | 0 | , |
| <u> </u> | FINANCE, LLC | | | | | · | | | |
| m 4-1 | Unavailable | 1 | i i | 1 | 1 1 | | | | 1 |
| Total | | 7 | \$1,257,700.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414RB38 | CHASE HOME FINANCE, LLC | 5 | \$1,045,423.15 | 68.36% | 1 | \$182,762.16 |) NA | . 1 | \$13 |
| <u> </u> | Unavailable | 2 | \$483,807.67 | 31.64% | , 1 | \$248,463.29 |) NA | 1 | \$2 |
| Total | Onu. Szzzzz | 7 | † | 1 | 1 1 | | 1 1 | 2 | |
| | <u></u> | <u> </u> | | <u></u> | | Ψ.Σ., | | | |
| 31414RB46 | CHASE HOME FINANCE, LLC | 5 | \$721,642.95 | 29.35% | 0 | \$0.00 |) NA | 0 | _ _ |
| | Unavailable | 6 | \$1,737,323.17 | 70.65% | 0 | \$0.00 |) NA | . 0 | <u> </u> |
| Total | | 11 | | | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | \sqcup | | | Ш | |
| 31414RB53 | CHASE HOME FINANCE, LLC | 481 | | | | · | | | |
| | Unavailable | 471 | \$100,359,480.16 | 50.51% | 0 | \$0.00 | NA NA | . 0 | Щ |
| Total | _ | 952 | \$198,710,862.36 | 100% | 0 | \$0.00 | √! | 0 | Ĺ |

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| | | \longrightarrow | | | Ш | , | | \longrightarrow | |
| 31414RB61 | CHASE HOME FINANCE, LLC | 225 | \$30,869,345.63 | 28.79% | 0 | \$0.00 | NA | 0 | <u>l</u> |
| | Unavailable | 435 | \$76,338,976.78 | 71.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 660 | \$107,208,322.41 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | \longrightarrow | | | Ш | | | \longrightarrow | |
| 31414RB79 | CHASE HOME FINANCE, LLC | 55 | . , , | 33.67% | | · | | | <u> </u> |
| | Unavailable | 78 | | 1 | 1 1 | · · | | 0 | |
| Total | | 133 | \$15,519,029.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414RB87 | CHASE HOME FINANCE, LLC | 12 | \$810,800.00 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,344,368.04 | 84.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,155,168.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBA2 | Unavailable | 13 | . / / | 100% | 1 1 | | NA | 0 | |
| Total | | 13 | \$2,719,789.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | <u> </u> | | Щ | |
| 31414RBB0 | Unavailable | 12 | | 1 | 1 1 | | NA | 0 | |
| Total | | 12 | \$2,441,718.24 | 100% | 0 | \$0.00 | , | 0 | |
| <u> </u> | | \longrightarrow | | | Ш | | , | Щ. | |
| 31414RBC8 | CHASE HOME FINANCE, LLC | 2 | · | | | · | | | |
| | Unavailable | 25 | | 1 | 1 1 | \$404,836.07 | NA | 2 | \$40 |
| Total | | 27 | \$4,923,007.75 | 100% | 2 | \$404,836.07 | | 2 | \$40 |
| 31414RBD6 | CHASE HOME | 4 | \$721,100.00 | 24.72% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC Unavailable | 10 | \$2,195,450.69 | 75.28% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavanauic | 10 | | 1 | _ | | | 0 | |
| 1 0001 | | 1 | Ψ=γ γ- | | | T | | | |
| 31414RBE4 | CHASE HOME FINANCE, LLC | 54 | \$13,693,624.76 | 49.78% | 1 | \$291,616.54 | NA | 1 | \$25 |
| | Unavailable | 50 | \$13,813,007.47 | 50.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | | 100% | 1 | \$291,616.54 | | 1 | \$2 |
| 31414RBF1 | CHASE HOME FINANCE, LLC | 31 | \$6,839,643.39 | 27.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$18,187,301.20 | 72.67% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 104 | \$25,026,944.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBG9 | CHASE HOME FINANCE, LLC | 5 | \$736,756.00 | | | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,616,221.60 | 78.03% | 1 1 | | NA | 0 | |
| Total | | 16 | \$3,352,977.60 | 100% | 0 | \$0.00 | , | 0 | 1 |

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|----------------------------|--|--|--|---|--|---|---|--|
| CHASE HOME | | | | \vdash | | | $\vdash\vdash$ | |
| FINANCE, LLC | 4 | \$531,600.00 | 44.16% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Unavailable | 4 | \$672,134.63 | | | | | | |
| | 8 | \$1,203,734.63 | 100% | 0 | \$0.00 | | 0 | |
| | \longrightarrow | | | $\vdash \vdash$ | | | $\boldsymbol{\sqcup}$ | |
| FINANCE, LLC | 2 | \$757,000.00 | | | · | | | |
| Unavailable | 11 | \$3,023,100.00 | | | | | 0 | - |
| | 13 | \$3,780,100.00 | 100% | 0 | \$0.00 | | 0 | |
| CITY OF HOME | + | | | $\vdash\vdash$ | | | $\vdash \vdash$ | |
| FINANCE, LLC | 34 | \$9,358,868.62 | 31.88% | | += 17,102100 | | | |
| Unavailable | 71 | \$20,000,883.08 | | | , | | | |
| | 105 | \$29,359,751.70 | 100% | 1 | \$249,401.00 | | 1 | \$2 4 |
| CHASE HOME FINANCE, LLC | 14 | \$2,839,200.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 109 | \$31,748,885.66 | 1 | 2 | \$616,157.47 | NA | 2 | |
| | 123 | \$34,588,085.66 | 100% | 2 | \$616,157.47 | | 2 | |
| CHASE HOME FINANCE, LLC | 2 | \$619,200.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 19 | \$4,579,060.00 | 88.09% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$5,198,260.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| Unavailable | 21 | \$5.715.901.87 | 100% | 0 | \$0.00 | NA | 0 | |
| | 21 | | | | · · · · · · · · · · · · · · · · · · · | | 0 | |
| | | Ψυ, Ξυ, | | | Ŧ · | | | |
| CHASE HOME FINANCE, LLC | 3 | \$744,154.77 | 32.79% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$1,524,991.61 | 67.21% | 0 | \$0.00 | NA | 0 | Ī |
| | 7 | \$2,269,146.38 | 1 | | | 1 | 0 | l - |
| | \longrightarrow | | | \sqcup | | Ш | Ш | Щ. |
| CHASE HOME FINANCE, LLC | 17 | \$4,424,796.17 | 44.54% | 0 | \$0.00 | NA | 0 | <u></u> |
| Unavailable | 20 | \$5,510,345.43 | | 0 | \$0.00 | NA | 0 | |
| | 37 | \$9,935,141.60 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| CTT CE TIONE | + | | | \square | | \longrightarrow | $\vdash \vdash$ | |
| FINANCE, LLC | 20 | | 41.59% | | · | | | |
| Unavailable | 31 | \$6,404,865.03 | 58.41% | 1 | <u> </u> | 1 | | |
| | 51 | \$10,964,486.44 | 100% | 2 | \$348,223.63 | | 2 | \$34 |
| CHASE HOME FINANCE, LLC | 168 | \$34,989,006.00 | 37.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 20 37 CHASE HOME FINANCE, LLC Unavailable 20 37 CHASE HOME FINANCE, LLC Unavailable 31 FINANCE, LLC Unavailable | FINANCE, LLC Unavailable 4 \$672,134.63 55.84% 8 \$1,203,734.63 100% CHASE HOME FINANCE, LLC Unavailable 11 \$3,023,100.00 79.97% 13 \$3,780,100.00 100% CHASE HOME FINANCE, LLC Unavailable 71 \$20,000,883.08 68.12% 105 \$29,359,751.70 100% CHASE HOME FINANCE, LLC Unavailable 109 \$31,748,885.66 91.79% 123 \$34,588,085.66 100% CHASE HOME FINANCE, LLC Unavailable 109 \$4,579,060.00 88.09% CHASE HOME FINANCE, LLC Unavailable 119 \$4,579,060.00 88.09% CHASE HOME FINANCE, LLC Unavailable 121 \$5,715,901.87 100% CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% CHASE HOME FINANCE, LLC Unavailable 22 \$5,715,901.87 100% CHASE HOME FINANCE, LLC Unavailable 23 \$744,154.77 32.79% CHASE HOME FINANCE, LLC Unavailable 4 \$1,524,991.61 67.21% 7 \$2,269,146.38 100% CHASE HOME FINANCE, LLC Unavailable 20 \$5,510,345.43 55.46% 37 \$9,935,141.60 100% CHASE HOME FINANCE, LLC Unavailable 20 \$4,559,621.41 41.59% CHASE HOME FINANCE, LLC Unavailable 20 \$4,559,621.41 41.59% CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 51 \$10,964,486.44 100% | FINANCE, LLC Unavailable 4 \$672,134.63 55.84% 0 8 \$1,203,734.63 100% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$3,023,100.00 79.97% 0 13 \$3,780,100.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 71 \$20,000,883.08 68.12% 0 105 \$29,359,751.70 100% 1 CHASE HOME FINANCE, LLC Unavailable 109 \$31,748,885.66 91.79% 2 123 \$34,588,085.66 100% 2 CHASE HOME FINANCE, LLC Unavailable 12 \$619,200.00 11.91% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$5,715,901.87 100% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$5,715,901.87 100% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$744,154.77 32.79% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$1,524,991.61 67.21% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$5,510,345.43 55.46% 0 37 \$9,935,141.60 100% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$4,559,621.41 41.59% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 CHASE HOME | FINANCE, LLC Unavailable 4 \$672,134.63 \$55.84% 0 \$0.00 8 \$1,203,734.63 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,023,100.00 79.97% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$3,780,100.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$20,000,883.08 68.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$22,359,751.70 100% 1 \$249,401.00 CHASE HOME FINANCE, LLC Unavailable 10 \$31,748,885.66 91.79% 2 \$616,157.47 CHASE HOME FINANCE, LLC Unavailable 10 \$31,748,885.66 100% 2 \$616,157.47 CHASE HOME FINANCE, LLC Unavailable 10 \$4,579,060.00 88.09% 0 \$0.00 Unavailable 21 \$5,715,901.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$57,715,901.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$744,154.77 32.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$1,524,991.61 67.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$1,524,991.61 67.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$1,524,991.61 67.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$4,424,796.17 44.54% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$5,510,345.43 55.46% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 \$348,223.63 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 \$348,223.63 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 \$348,223.63 CHASE HOME FINANCE, LLC Unavailable 31 \$6,404,865.03 58.41% 2 \$348,223.63 | FINANCE, LLC Unavailable 4 \$672,134.63 55.84% 0 \$0.00 NA 8 \$1,203,734.63 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,023,100.00 79.97% 0 \$0.00 NA S13 \$3,780,100.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 71 \$20,000,883.08 68.12% 0 \$0.00 NA 105 \$29,359,751.70 100% 1 \$249,401.00 CHASE HOME FINANCE, LLC Unavailable 10 \$31,748.885.66 91.79% 2 \$616,157.47 NA 123 \$34,588,085.66 100% 2 \$616,157.47 CHASE HOME FINANCE, LLC Unavailable 19 \$4,579,060.00 88.09% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 19 \$4,579,060.00 88.09% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC The State of the state | FINANCE, LLC Unavailable 4 \$672,134.63 55.84% 0 \$0.00 NA 0 8 \$1,203,734.63 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 11 \$3,023,100.00 79.97% 0 \$0.00 NA 0 13 \$3,780,100.00 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 71 \$20,000,883.08 68.12% 0 \$0.00 NA 0 105 \$29,359,751.70 100% 1 \$249,401.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 10 \$31,748,885.66 91.79% 2 \$616,157.47 NA 2 CHASE HOME FINANCE, LLC Unavailable 109 \$31,748,885.66 100% 2 \$616,157.47 NA 2 CHASE HOME FINANCE, LLC Unavailable 119 \$4,579,060.00 88.09% 0 \$0.00 NA 0 Unavailable 121 \$5,715,901.87 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 21 \$5,715,901.87 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 22 \$5,715,901.87 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 23 \$744,154.77 32.79% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 4 \$1,524,991.61 67.21% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$4,424,796.17 44.54% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 18 \$5,510,345.43 55.46% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 19 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 20 \$4,559,621.41 41.59% 0 \$0.00 |

| | 111 | 201 | Φ50 260 220 12 | (2.020/ | | \$0.00 | NTA T | | |
|--|-----------------------------|---------------------|-----------------------|---------------|--|--|-------------------|--|--|
| | Unavailable | 291 | | 1 1 | _ | | | 1 1 | 1 |
| Total | | 459 | \$94,349,245.13 | 100% | 0 | \$0.00 | | 0 | |
| | CHACE HOME | | | | \vdash | | \longrightarrow | \vdash | |
| 31414RCG8 | CHASE HOME FINANCE, LLC | 36 | \$4,435,935.00 | 18.31% | 0 | \$0.00 | NA | . 0 | 1 |
| | Unavailable | 116 | \$19,796,188.15 | 81.69% | 0 | \$0.00 | NA | . 0 | |
| Total | Ullavallaolo | 152 | | | 1 1 | · · · · · · | + + | 0 | |
| 1 Utai | | | Ψάτημομη | 100 / | <u> </u> | Ψοιο | $\overline{}$ | | |
| | CHASE HOME | | = 500.00 | | | *** | | | |
| 31414RCH6 | FINANCE, LLC | 7 | \$857,600.00 | 18.7% | 0 | \$0.00 | NA | . 0 | _ |
| | Unavailable | 28 | \$3,727,998.26 | 81.3% | 0 | \$0.00 | NA | . 0 | |
| Total | - | 35 | | | 1 1 | † | | 0 | - |
| | | | | | | | | | |
| 21414DCI2 | CHASE HOME | 10 | \$4.064.900.00 | 45 000% | | \$0.00 | NIA | | |
| 31414RCJ2 | FINANCE, LLC | 18 | \$4,964,890.00 | 45.09% | 0 | \$0.00 | NA | . 0 | <u></u> |
| | Unavailable | 22 | \$6,045,900.00 | 54.91% | 0 | \$0.00 | NA | . 0 | |
| Total | | 40 | | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RCK9 | CHASE HOME | 395 | \$109,631,608.00 | 44% | 0 | \$0.00 | NA | 0 | .[|
| 31414KCK9 | FINANCE, LLC | 373 | \$109,031,000.00 | 4470 | | φυ.υυ | INA | U | |
| | Unavailable | 515 | | 1 1 | 1 1 | \$406,440.44 | 1 | | \$40 |
| Total | | 910 | \$249,161,343.41 | 100% | 1 | \$406,440.44 | | 1 | |
| | | | | [] | | Ī | Ī | ا | |
| 31414RCL7 | CHASE HOME | 172 | \$45,538,578.67 | 22.47% | 0 | \$0.00 | NA | 0 | |
| 31414KCL1 | FINANCE, LLC | | | | | · | | | |
| | Unavailable | 575 | | 1 1 | 1 1 | \$150,352.48 | 1 | | \$13 |
| Total | | 747 | \$202,682,027.74 | 100% | 1 | \$150,352.48 | | 1 | \$13 |
| | | | | igcup | Ш | | | Ш | Щ |
| 31414RCM5 | CHASE HOME | 19 | \$4,308,100.00 | 8.92% | 0 | \$0.00 | NA | . 0 | .1 |
| 31414101110 | FINANCE, LLC | | | | | , | | <u> </u> | |
| | Unavailable | 181 | . , , | + | + | \$218,655.00 | + + | + + | \$2 |
| Total | | 200 | \$48,284,406.05 | 100% | 1 | \$218,655.00 | | 1 | \$2 |
| | | \longrightarrow | | | \vdash | | | $\boldsymbol{\longleftarrow}$ | |
| 31414RCN3 | CHASE HOME | 376 | \$79,742,009.27 | 28.21% | 0 | \$0.00 | NA | . 0 | 1 |
| | FINANCE, LLC Unavailable | 960 | | | | · | | | |
| Total | Unavanaore | 960 1,336 | | 1 1 | 1 1 | 1 | 1 | . O | _ |
| 1 otai | | 1,550 | \$282,000,170.10 | 100 /0 | | Φυ•υυ | \longrightarrow | | |
| | CHASE HOME | | | $\overline{}$ | \longmapsto | | \longrightarrow | \longrightarrow | |
| 31414RCP8 | CHASE HOME FINANCE, LLC | 88 | \$17,562,943.12 | 12.9% | 0 | \$0.00 | NA | . 0 | ſ |
| | Unavailable | 540 | \$118,613,337.72 | 87.1% | | \$151,358.45 | NA | | \$1 |
| Total | Ullavallaole | 628 | | 1 | | \$151,358.45 \$151,358.45 | 1 1 | 1 | 1 |
| Total | | 020 | P130,170,200.0 | 100 / | | \$131,000 | $\overline{}$ | | Ψ- |
| | CHASE HOME | | | | | | | $\overline{}$ | |
| 31414RCQ6 | FINANCE, LLC | 17 | \$3,126,349.99 | 15.29% | 0 | \$0.00 | NA | . 0 | 1 |
| | Unavailable | 99 | \$17,318,018.27 | 84.71% | 0 | \$0.00 | NA | . 0 | .[|

| | | \$20,444,368.26 | 100% | 0 | \$0.00 | | 0 | |
|--|--|-----------------|--|---|--|---|---|--|
| | | | | | | | | |
| CHASE HOME FINANCE, LLC | 6 | \$1,018,572.88 | 5.9% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 93 | \$16,238,741.14 | 94.1% | 2 | \$286,946.96 | NA | 2 | \$2 |
| | 99 | \$17,257,314.02 | 100% | 2 | \$286,946.96 | | 2 | \$2 |
| | | | | | | | | |
| CHASE HOME FINANCE, LLC | 13 | \$1,420,800.00 | 13.89% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 59 | \$8,811,763.65 | 86.11% | 0 | \$0.00 | NA | 0 | |
| | 72 | \$10,232,563.65 | 100% | 0 | \$0.00 | | 0 | |
| CHASE HOME FINANCE, LLC | 7 | \$929,775.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 89 | \$10,728,049.38 | 92.02% | 1 | \$247,916.71 | NA | 1 | \$2 |
| | 96 | \$11,657,824.38 | 100% | 1 | \$247,916.71 | | 1 | \$2 |
| | | | | | | | | |
| CHASE HOME FINANCE, LLC | 4 | \$687,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 62 | \$13,082,793.26 | 95.01% | 0 | \$0.00 | NA | 0 | |
| | 66 | \$13,770,293.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FINANCE, LLC | 10 | \$1,684,050.02 | 6.24% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 117 | | | 0 | • | | 0 | |
| | 127 | \$26,996,386.37 | 100% | 0 | \$0.00 | | 0 | |
| CHASE HOME FINANCE, LLC | 5 | \$748,790.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 138 | \$29,028,076.96 | 97.49% | 1 | \$167,401.81 | NA | 1 | \$1 |
| | 143 | \$29,776,866.96 | 100% | 1 | \$167,401.81 | | 1 | \$1 |
| | | | | | | | | |
| Unavailable | | | | | | NA | | |
| | 13 | \$3,457,200.00 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,456,650.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 123 | \$33,126,115.82 | 95.79% | 2 | \$742,096.03 | NA | 2 | \$7 |
| | 129 | \$34,582,765.82 | 100% | 2 | \$742,096.03 | | 2 | \$7 |
| WELLS FARGO BANK, N.A. | 16 | \$3,509,076.92 | 73.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 5 | \$1,296,393.21 | 26.98% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$4,805,470.13 | 100% | 0 | \$0.00 | | 0 | |
| | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable WELLS FARGO BANK, N.A. | FINANCE, LLC | FINANCE, LLC Unavailable 93 \$16,238,741.14 99 \$17,257,314.02 CHASE HOME FINANCE, LLC Unavailable 59 \$8,811,763.65 72 \$10,232,563.65 CHASE HOME FINANCE, LLC Unavailable 89 \$10,728,049.38 CHASE HOME FINANCE, LLC Unavailable 62 \$13,082,793.26 CHASE HOME FINANCE, LLC Unavailable 62 \$13,082,793.26 CHASE HOME FINANCE, LLC Unavailable 10 \$1,684,050.02 CHASE HOME FINANCE, LLC Unavailable 117 \$25,312,336.35 CHASE HOME FINANCE, LLC Unavailable 118 \$29,028,076.96 Unavailable 13 \$3,457,200.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 123 \$33,126,115.82 WELLS FARGO BANK, N.A. 16 \$3,509,076.92 | FINANCE, LLC Unavailable 93 \$16,238,741.14 94.1% 99 \$17,257,314.02 100% CHASE HOME FINANCE, LLC Unavailable 59 \$8,811,763.65 86.11% 72 \$10,232,563.65 100% CHASE HOME FINANCE, LLC Unavailable 89 \$10,728,049.38 92.02% 96 \$11,657,824.38 100% CHASE HOME FINANCE, LLC Unavailable 62 \$13,082,793.26 95.01% CHASE HOME FINANCE, LLC Unavailable 63 \$13,770,293.26 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,684,050.02 6.24% Unavailable 117 \$25,312,336.35 93.76% CHASE HOME FINANCE, LLC Unavailable 117 \$25,312,336.35 93.76% CHASE HOME FINANCE, LLC Unavailable 118 \$29,028,076.96 97.49% CHASE HOME FINANCE, LLC Unavailable 138 \$29,028,076.96 97.49% Unavailable 13 \$3,457,200.00 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 123 \$33,126,115.82 95.79% WELLS FARGO BANK, N.A. 16 \$3,509,076.92 73.02% | FINANCE, LLC Unavailable 93 \$16,238,741.14 94.1% 2 99 \$17,257,314.02 100% 2 CHASE HOME FINANCE, LLC Unavailable 59 \$8,811,763.65 86.11% 0 72 \$10,232,563.65 100% 0 CHASE HOME FINANCE, LLC Unavailable 89 \$10,728,049.38 92.02% 1 96 \$11,657,824.38 100% 1 CHASE HOME FINANCE, LLC Unavailable 62 \$13,082,793.26 95.01% 0 CHASE HOME FINANCE, LLC Unavailable 63 \$13,770,293.26 100% 0 CHASE HOME FINANCE, LLC Unavailable 64 \$13,770,293.26 100% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,684,050.02 6.24% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$25,312,336.35 93.76% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$25,312,336.35 93.76% 0 CHASE HOME FINANCE, LLC Unavailable 118 \$29,028,076.96 97.49% 1 Unavailable 138 \$29,028,076.96 97.49% 1 Unavailable 13 \$3,457,200.00 100% 0 FLAGSTAR CAPITAL MARKETS 6 \$1,456,650.00 4.21% 0 Unavailable 123 \$33,126,115.82 95.79% 2 WELLS FARGO BANK, N.A. 16 \$3,509,076.92 73.02% 0 | FINANCE, LLC Unavailable 93 \$16,238,741.14 94.1% 2 \$286,946.96 99 \$17,257,314.02 100% 2 \$286,946.96 CHASE HOME FINANCE, LLC 13 \$1,420,800.00 13.89% 0 \$0.00 Unavailable 59 \$8,811,763.65 86.11% 0 \$0.00 CHASE HOME FINANCE, LLC 7 \$929,775.00 7.98% 0 \$0.00 CHASE HOME FINANCE, LLC 96 \$11,657,824.38 100% 1 \$247,916.71 CHASE HOME FINANCE, LLC 4 \$687,500.00 4.99% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$687,500.00 4.99% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$13,082,793.26 95.01% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,684,050.02 6.24% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,684,050.02 6.24% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$748,790.00 2.51% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$75,886.69 100% 1 \$0.00 CHASE HOME FINANCE, LLC 7 \$72,996.03 | FINANCE, LLC Unavailable 93 \$16,238,741.14 94.1% 2 \$286,946.96 NA 99 \$17,257,314.02 100% 2 \$286,946.96 CHASE HOME FINANCE, LLC 13 \$1,420,800.00 13.89% 0 \$0.00 NA Unavailable 59 \$8,811,763.65 86.11% 0 \$0.00 NA 72 \$10,232,563.65 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 89 \$10,728,049.38 92.02% 1 \$247,916.71 NA CHASE HOME FINANCE, LLC Unavailable 89 \$10,728,049.38 92.02% 1 \$247,916.71 NA CHASE HOME FINANCE, LLC Unavailable 66 \$13,770,293.26 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 66 \$13,770,293.26 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 117 \$25,312,336.35 93.76% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 117 \$25,312,336.35 93.76% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 118 \$29,028,076.96 97.49% 1 \$167,401.81 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 14 \$1,456,650.00 4.21% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, | FINANCE, LLC Unavailable 93 \$16,238,741.14 94.1% 2 \$286,946.96 NA 2 99 \$17,257,314.02 100% 2 \$286,946.96 NA 2 CHASE HOME FINANCE, LLC Unavailable 59 \$8,811,763.65 86.11% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC T \$929,775.00 7.98% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 89 \$10,728,049.38 92.02% 1 \$247,916.71 NA 1 CHASE HOME FINANCE, LLC Unavailable 4 \$687,500.00 4.99% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 62 \$13,082,793.26 95.01% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 63 \$13,770,293.26 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,684,050.02 6.24% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 117 \$25,312,336.35 93.76% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 117 \$25,996,386.37 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 118 \$29,028,076.96 97.49% 1 \$167,401.81 NA 1 Unavailable 13 \$3,457,200.00 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 6 \$1,456,650.00 4.21% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 6 \$1,456,650.00 4.21% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 16 \$3,509,076.92 73.02% 0 \$0.00 NA 0 |

| 31414REL5 | WELLS FARGO BANK, N.A. | 7 | \$1,560,750.00 | 55.37% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$1,258,160.00 | 44.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,818,910.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414REM3 | WELLS FARGO BANK, N.A. | 68 | \$14,161,423.00 | 89.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,697,900.00 | 10.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$15,859,323.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414REN1 | WELLS FARGO BANK, N.A. | 38 | \$9,038,357.88 | 97.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,238,357.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414REP6 | WELLS FARGO BANK, N.A. | 35 | \$7,638,387.19 | 83.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,459,800.00 | 16.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,098,187.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414REQ4 | WELLS FARGO BANK, N.A. | 68 | \$12,367,225.72 | 87.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,717,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$14,084,225.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RER2 | WELLS FARGO BANK, N.A. | 61 | \$11,682,540.00 | 86.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,864,288.09 | 13.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$13,546,828.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414RES0 | WELLS FARGO BANK, N.A. | 67 | \$10,678,171.00 | 92.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$819,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$11,497,171.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RET8 | WELLS FARGO BANK, N.A. | 70 | \$9,981,292.00 | 93.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$644,197.10 | 6.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,625,489.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414REU5 | WELLS FARGO BANK, N.A. | 41 | \$5,467,156.00 | 86.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$845,550.00 | 13.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,312,706.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414REV3 | WELLS FARGO | 31 | \$3,736,705.00 | 92.99% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | BANK, N.A. | ı I | ļ | 1 | | | | | 1 |
|--------------------|--|-----------------|---|--------|---|------------------------------|--|----------|----------------|
| | Unavailable | 3 | \$281,600.00 | 7.01% | 0 | \$0.00 | NA | 0 | i |
| Total | | 34 | \$4,018,305.00 | | | \$0.00 | | 0 | _ |
| 31414REW1 | WELLS FARGO BANK, N.A. | 37 | \$2,871,380.00 | 76.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$868,000.00 | 23.21% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 45 | \$3,739,380.00 | | 1 | \$0.00 | 1 | 0 | <u> </u> |
| 31414RFA8 | Unavailable | 50 | \$11,192,402.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onevenue | 50 | \$11,192,402.70 | | | | 1 | 0 | |
| 31414RFB6 | Unavailable | 35 | \$9,146,585.09 | 100% | | \$331,036.22 | NA | | \$3: |
| Total | Ullavaniauic | 35 | \$9,146,585.09 \$9,146,585.09 | 1 | 1 | \$331,036.22 \$331,036.22 | 1 | 1 | \$3. |
| 01414DEC4 | TT11-1.1. | 10 | \$4.220.695.45 | 1000/ | | \$0.00 | NI A | | - |
| 31414RFC4 Total | Unavailable | 18 18 | \$4,339,685.45 \$4,339,685.45 | 1 | | 7 0 1 0 0 | | 0 | |
| 10001 | | | Ψ 1,002,000 | 100.1 | | 4 | | | \equiv |
| 31414RFD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$623,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$19,686,250.00 | | | \$133,091.67 | NA | 1 | \$1: |
| Total | | 75 | \$20,309,500.00 | 100% | 1 | \$133,091.67 | | 1 | \$13 |
| 31414RFF7 | Unavailable | 9 | \$1,971,042.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,971,042.85 | 100% | 0 | \$0.00 | | 0 | - - |
| 31414RFG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$261,800.00 | | | \$0.00 | NA | 0 | |
| | Unavailable | 38 | | | | | | | |
| Total | | 41 | \$9,135,104.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,568,400.00 | | | · | | 0 | |
| | Unavailable | 72 | \$14,275,730.90 | | | , | | | |
| Total | | 89 | \$17,844,130.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$804,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,536,480.00 | | | · · | | | — |
| Total | | 27 | \$5,340,480.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFK6 | FLAGSTAR CAPITAL | 5 | \$718,433.51 | 17.15% | 0 | \$0.00 | NA | 0 | |

| Total | Unavailable | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 26 | \$3,469,692.00 | 82.85% | 0 | \$0.00 | NA | 0 | |
| | | 31 | \$4,188,125.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RFN0 | Unavailable | 8 | \$1,998,979.99 | 100% | 0 | | NA | 0 | |
| Total | | 8 | \$1,998,979.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFP5 | Unavailable | 17 | \$4,237,680.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,237,680.30 | 100% | 0 | | · | 0 | |
| 31414RFQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$212,000.00 | | 0 | , | NA | | |
| | Unavailable | 21 | \$5,001,772.00 | | 0 | · · | NA | 0 | |
| Total | | 23 | \$5,213,772.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,313,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$15,432,640.00 | 92.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$16,746,140.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414RFS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$375,250.00 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$4,056,858.00 | 91.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$4,432,108.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFT7 | Unavailable | 14 | \$1,157,110.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,157,110.00 | | 0 | | | 0 | |
| 31414RFU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,171,400.00 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,394,798.00 | 87.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,566,198.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,397,850.00 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$28,225,972.00 | 95.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$29,623,822.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414RJ48 | PHH MORTGAGE CORPORATION | 2 | \$412,600.00 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,862,858.42 | 90.35% | 0 | \$0.00 | NA | 0 | |

| Total | | 19 | \$4,275,458.42 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|----|----------------------------------|--------|---|--------------|------|---|------|
| 31414RJ55 | Unavailable | 6 | \$1,279,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Hu v ariaOiC | 6 | \$1,279,300.00 \$1,279,300.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| lotai | | | \$1,279,300.00 | 100 % | U | Φυ.υυ | | U | |
| 31414RJ63 | PHH MORTGAGE CORPORATION | 5 | \$581,985.28 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,938,715.00 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,520,700.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJ71 | PHH MORTGAGE CORPORATION | 6 | \$993,881.94 | 34.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,921,247.00 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,915,128.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJ89 | PHH MORTGAGE CORPORATION | 6 | \$834,771.00 | 15.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,608,900.00 | 84.67% | 1 | \$132,687.43 | NA | 0 | |
| Total | | 39 | \$5,443,671.00 | 100% | 1 | \$132,687.43 | | 0 | |
| 31414RJ97 | PHH MORTGAGE CORPORATION | 9 | \$1,764,814.65 | 75.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$579,850.00 | 24.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,344,664.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJB2 | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJC0 | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,747,915.78 | 100% | 2 | \$497,082.28 | NA | 1 | \$11 |
| Total | | 9 | \$1,747,915.78 | 100% | 2 | \$497,082.28 | | 1 | \$11 |
| 31414RJD8 | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,893,089.49 | 100% | 2 | \$611,465.95 | NA | 1 | \$32 |
| Total | | 9 | \$1,893,089.49 | 100% | 2 | \$611,465.95 | | 1 | \$32 |
| 31414RKA2 | PHH MORTGAGE CORPORATION | 6 | \$898,549.04 | 27.31% | 0 | \$0.00 | | 0 | |
| | Unavailable | 18 | \$2,392,116.24 | 72.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,290,665.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414RKB0 | PHH MORTGAGE CORPORATION | 9 | \$1,898,211.48 | 33.64% | 0 | \$0.00 | NA | 0 | |

| | | | | 1 | | | 1 | | |
|-----------|-------------------------------------|-----|------------------|--------|---|--------------|----|---|--|
| | Unavailable | 12 | \$3,743,721.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,641,932.94 | 100% | 0 | \$0.00 | | 0 | |
| | DITT MODECA CE | | | | | | | | |
| 31414RKC8 | PHH MORTGAGE CORPORATION | 18 | \$2,534,260.00 | 27.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,571,242.00 | 72.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,105,502.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RKD6 | PHH MORTGAGE CORPORATION | 26 | \$5,723,910.02 | 31.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$12,318,576.73 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$18,042,486.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414RKE4 | PHH MORTGAGE CORPORATION | 47 | \$12,827,092.04 | 40.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$18,481,576.00 | 59.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$31,308,668.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414RKF1 | PHH MORTGAGE CORPORATION | 65 | \$19,241,692.43 | 23.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$63,667,077.60 | 76.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 293 | \$82,908,770.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414RM36 | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,719,785.00 | 88.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$467,400.00 | 11.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,187,185.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RM44 | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,837,595.54 | 87.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$695,506.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,533,101.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414RM51 | WACHOVIA MORTGAGE CORPORATION | 632 | \$147,299,589.76 | | 1 | \$145,060.21 | NA | 0 | |
| ļ | Unavailable | 76 | \$19,369,519.15 | 11.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 708 | \$166,669,108.91 | 100% | 1 | \$145,060.21 | | 0 | |
| 31414RM69 | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,329,337.09 | 71.95% | 0 | \$0.00 | | 0 | |
| | Unavailable | 13 | \$908,075.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,237,412.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| - | | | | | _ | | - | | |
|-----------|-------------|-----|----------------------------|---------------|---|----------------|-------|---|------|
| | WACHOVIA | | | | | | | | _ |
| 31414RM77 | MORTGAGE | 32 | \$3,094,700.00 | 64.95% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$1,670,286.82 | 35.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,764,986.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | ψ 19. ο 19. ο οτο <u>-</u> | 20070 | Ū | φ σ σ σ σ | | Ŭ | |
| | WACHOVIA | | | | | | | | |
| 31414RM85 | MORTGAGE | 47 | \$6,217,855.32 | 66.56% | 2 | \$228,331.78 | NA | 1 | \$11 |
| | CORPORATION | | , , , , , , , , , , , , , | | | , -, | | | · |
| | Unavailable | 23 | \$3,123,230.00 | 33.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,341,085.32 | 100% | 2 | \$228,331.78 | · | 1 | \$11 |
| 10001 | | 70 | Ψ,ε 11,00ε.ε2 | 100 /0 | _ | Ψ220,551170 | | | ΨΙΙ |
| | WACHOVIA | | | | | | | | |
| 31414RM93 | MORTGAGE | 83 | \$18,812,620.71 | 56.89% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | , ,,, ,, ,,, | | | , | | - | |
| | Unavailable | 52 | \$14,255,463.00 | 43.11% | 2 | \$455,390.99 | NA | 0 | |
| Total | | 135 | \$33,068,083.71 | 100% | 2 | \$455,390.99 | | 0 | |
| | | 100 | φεε,000,00επ1 | 100 /0 | _ | ψ ιευ (εν σινν | | v | |
| | WACHOVIA | | | | | | | | |
| 31414RNA9 | MORTGAGE | 14 | \$845,630.00 | 38.56% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | , , | | | · | | | |
| | Unavailable | 21 | \$1,347,510.00 | 61.44% | 1 | \$54,364.06 | NA | 0 | |
| Total | | 35 | \$2,193,140.00 | 100% | 1 | \$54,364.06 | _ ,,, | 0 | |
| 10001 | | | Ψ2,1>0,11000 | 100 /6 | _ | φε 1,00 1100 | | v | |
| | WACHOVIA | | | | | | | | |
| 31414RNB7 | MORTGAGE | 10 | \$964,200.00 | 61.65% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | +> = 1,= = = = = | 0 - 1 0 - 1 1 | | 7 0 0 0 | | | |
| | Unavailable | 6 | \$599,800.00 | 38.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,564,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | + - 90 0 190 0 000 0 | | , | 7 | | - | |
| | WACHOVIA | | | | | | | | |
| 31414RNC5 | MORTGAGE | 7 | \$857,800.00 | 40.53% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | <u> </u> | | | |
| | Unavailable | 10 | \$1,258,905.00 | 59.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,116,705.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31414RND3 | MORTGAGE | 10 | \$2,563,923.13 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 32 | \$9,110,934.42 | 78.04% | 1 | \$296,994.11 | NA | 0 | |
| Total | | 42 | \$11,674,857.55 | 100% | 1 | \$296,994.11 | | 0 | |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | _ | |
| 31414RNE1 | MORTGAGE | 3 | \$693,825.00 | 20.07% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 12 | \$2,763,507.00 | 79.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,457,332.00 | 100% | 0 | \$0.00 | | 0 | |

| | | $\overline{}$ | | | $\overline{}$ | | | | _ |
|-----------|-------------------------|---------------|-----------------|------|---------------|--------------|-------------------|---|-------------|
| | WACHOVIA | +++ | | | - | | | - | —— I |
| 31414RNF8 | MORTGAGE CORPORATION | 13 | \$3,894,506.86 | 100% | 0 | \$0.00 | NA | 0 | l |
| Total | | 13 | \$3,894,506.86 | 100% | 0 | \$0.00 | | 0 | _ |
| 31414RQ65 | Unavailable | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQ73 | Unavailable | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQ81 | Unavailable | 16 | \$1,318,690.39 | 100% | | · · | 1 | | _ |
| Total | | 16 | \$1,318,690.39 | 100% | 0 | \$0.00 | \longrightarrow | 0 | |
| 31414RQ99 | Unavailable | 15 | \$1,189,951.82 | 100% | 1 | \$98,979.35 | 1 | | |
| Total | | 15 | \$1,189,951.82 | 100% | 1 | \$98,979.35 | | 0 | |
| 31414RR23 | Unavailable | 8 | \$1,238,127.69 | 100% | | ' | | 1 | |
| Total | | 8 | \$1,238,127.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR31 | Unavailable | 18 | \$1,949,240.00 | 100% | _ | | | | |
| Total | | 18 | \$1,949,240.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414RR49 | Unavailable | 45 | \$5,385,591.00 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 45 | \$5,385,591.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR56 | Unavailable | 51 | \$6,610,320.39 | 100% | 1 | \$137,216.56 | 1 | | |
| Total | | 51 | \$6,610,320.39 | 100% | 1 | \$137,216.56 | | 0 | |
| 31414RR64 | Unavailable | 136 | \$17,742,987.14 | 100% | | \$0.00 | NA | 0 | |
| Total | | 136 | \$17,742,987.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR72 | Unavailable | 175 | \$23,206,846.29 | 100% | | \$274,356.02 | 1 | 1 | \$1 |
| Total | | 175 | \$23,206,846.29 | 100% | 2 | \$274,356.02 | | 1 | \$1 |
| 31414RR80 | Unavailable | 63 | \$7,675,937.74 | 100% | | | | | _ |
| Total | | 63 | \$7,675,937.74 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414RR98 | Unavailable | 31 | \$3,340,389.69 | 100% | | \$126,010.36 | 1 | | <u> </u> |
| Total | | 31 | \$3,340,389.69 | 100% | 1 | \$126,010.36 | | 0 | <u> </u> |
| 31414RRA5 | Unavailable | 18 | \$1,488,640.95 | 100% | | · · | | | _ |
| Total | | 18 | \$1,488,640.95 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31414RRB3 | Unavailable | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------|-----|----------------------------------|--------|-----|---------------------------|----------|---|---------------|
| Total | | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414RRC1 | Unavailable | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total | | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | · | 0 | |
| | | | 7-9 | | | 7 | | | |
| 31414RRD9 | Unavailable | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414RRE7 | Unavailable | 21 | \$2,825,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | Unavanable | 21 | \$2,825,550.00 \$2,825,550.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 21 | \$2,823,330.00 | 100% | U | \$ 0. 00 | | U | |
| 31414RRF4 | Unavailable | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.477.62 | ** " 11 | 10 | ф 2 227 222 64 | 1000 | - 0 | фо.00 | 27.4 | 0 | |
| 31414RRG2 | Unavailable | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | | 0 | · |
| 31414RRJ6 | Unavailable | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31414RRK3 | Unavailable | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | | 0 | |
| 21414DDL1 | TY '1 1 1 | 0.7 | #21 022 407 00 | 1000 | | φο οο | D.T.A. | 0 | |
| 31414RRL1 | Unavailable | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414RRM9 | Unavailable | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RRN7 | Unavailable | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414RRP2 | Unavailable | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HUTUHUO IO | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | 1 12 1 | 0 | |
| | | | | | | | | | |
| 31414RRR8 | Unavailable | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414RRT4 | Unavailable | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 \$ 0.0 0 | INA | 0 | |
| 1 01411 | | 17 | Ψυ,μει,στγ.30 | 100 /0 | | φυ.υυ | | U | |
| 31414RRV9 | Unavailable | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | 42.575.77 | 40 | | | . | _ | |
| 31414RRW7 | Unavailable | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|-----------------|----|-----------------|--------|---|---------------|------|---|----------|
| 31414RRX5 | Unavailable | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallaule | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 13 | Ψ2,270,004.00 | 100 /6 | U | Ψ 0.00 | | U | |
| 31414RRY3 | Unavailable | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414RRZ0 | Unavailable | 11 | \$1,636,172.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 11 | \$1,636,172.70 | 100% | 0 | | 1111 | 0 | |
| | | | | | | | | | |
| 31414RS22 | Unavailable | 36 | \$9,110,429.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,110,429.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414RS55 | Unavailable | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 10001 | | | ψε,010,215,55 | 100 /6 | • | ψ0•00 | | | |
| 31414RS63 | Unavailable | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RS89 | Unavailable | 11 | \$3,189,377.00 | 100% | 0 | · · | NA | 0 | |
| Total | | 11 | \$3,189,377.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RS97 | Unavailable | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSA4 | Unavailable | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | + | | | 7 000 | | | |
| 31414RSB2 | Unavailable | 65 | \$7,703,451.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,703,451.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSC0 | Unavailable | 28 | \$3,089,426.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C NW t WINWO IC | 28 | \$3,089,426.56 | 100% | 0 | · | 1111 | 0 | |
| | | | . , | | | | | | |
| 31414RSD8 | Unavailable | 27 | \$3,018,129.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,018,129.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSF3 | Unavailable | 17 | \$2,794,356.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 17 | \$2,794,356.46 | 100% | 0 | \$0.00 | INA | 0 | |
| 10441 | | 1/ | Ψ=917=9330.70 | 100 /0 | U | φυ•υυ | | U | |
| 31414RSG1 | Unavailable | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSH9 | Unavailable | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | NI A | 0 | |
| 51414 V 3U3 | Oliavaliable | 93 | \$13,390,002.10 | 100% | U | \$0.00 | NA | U | <u> </u> |

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| Total | | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|-------------|-----------------|---|----------------------|----------------|-------------------------------------|-------|---|------|
| Total | | 1 | ΨΙΟ,ΟΟΟΦΙΙΟ | 100 /0 | J | ΨΟΨΟ | | Ť | |
| 31414RSJ5 | Unavailable | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RSK2 | Unavailable | 14 | \$2,286,472.71 | 100% | 0 | · | NA | 0 | |
| Total | | 14 | \$2,286,472.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSL0 | Unavailable | 21 | \$3,451,187.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 21 | \$3,451,187.29 | 100% | 0 | | 1171 | 0 | |
| 10001 | | | ψο, ιο 1,107.25 | 100 /6 | Ū | ΨΟ•ΟΟ | | Ů | |
| 31414RSM8 | Unavailable | 48 | \$7,794,802.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,794,802.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSN6 | Unavailable | 17 | \$2,841,493.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 17 | \$2,841,493.24 \$2,841,493.24 | 100% | $-\frac{0}{0}$ | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 17 | φ2,041,493.24 | 100 /6 | - | φυ•υυ | | U | |
| 31414RSP1 | Unavailable | 13 | \$2,115,122.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,115,122.64 | 100% | 0 | | | 0 | |
| | | | , , | | | | | | |
| 31414RSQ9 | Unavailable | 10 | \$1,611,015.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,611,015.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSR7 | Unavailable | 26 | \$3,278,712.73 | 100% | 1 | \$153,829.49 | NA | 1 | \$15 |
| Total | Unavanable | 26 | \$3,278,712.73 | 100% | 1 | \$153,829.49 \$153,829.49 | NA | 1 | \$15 |
| lotai | | 20 | φ3,270,712.73 | 100 /6 | | φ155,027.47 | | | ΨΙς |
| 31414RSS5 | Unavailable | 15 | \$1,740,112.35 | 100% | 1 | \$154,404.63 | NA | 0 | |
| Total | | 15 | \$1,740,112.35 | 100% | 1 | \$154,404.63 | | 0 | |
| 21414DCT2 | TT '1 1 1 | 1.6 | ¢1 (42 020 02 | 1000 | | φ100 002 42 | D.T.A | 1 | ф1.C |
| 31414RST3 Total | Unavailable | 16 16 | \$1,643,820.03 \$1,643,820.03 | 100% 100 % | 1 1 | \$109,093.43 \$109,093.43 | NA | 1 | \$10 |
| lotai | | 10 | \$1,045,820.05 | 100% | 1 | \$109,093.43 | | 1 | \$10 |
| 31414RSU0 | Unavailable | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | | 0 | |
| 21414DCV9 | Unavailable | 12 | ¢2 904 224 94 | 1000 | 0 | 00.00 | NA | 0 | |
| 31414RSV8 Total | Unavanable | 12 | \$3,804,224.84 \$3,804,224.84 | 100% 100 % | 0 | · | NA | 0 | |
| Otai | | 12 | \$3,004,224.04 | 100% | | \$0.00 | | U | |
| 31414RSW6 | Unavailable | 12 | \$3,865,210.36 | 100% | 1 | \$276,463.63 | NA | 0 | |
| Total | | 12 | \$3,865,210.36 | 100% | 1 | \$276,463.63 | | 0 | |
| | | | | | | | | | |
| 31414RSX4 | Unavailable | 13 | \$3,473,999.00 | | 0 | | NA | 0 | |
| Total | | 13 | \$3,473,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSY2 | Unavailable | 25 | \$6 230 849 07 | 100% | n | \$0.00 | NΔ | n | |
| 31414RSY2 | Unavailable | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | | 0 | |
|---------------|--|-----|-----------------------|-------|---|----------------|------|---|------------------|
| | | | | | | | | | |
| 31414RSZ9 | Unavailable | 37 | \$9,907,521.16 | 100% | 0 | · | NA | 0 | |
| Total | | 37 | \$9,907,521.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT21 | Unavailable | 27 | \$4,999,504.06 | 100% | 1 | \$179,876.59 | NA | 1 | \$1 [′] |
| Total | | 27 | \$4,999,504.06 | 100% | 1 | \$179,876.59 | · | 1 | \$1′ |
| | | | | | | | | | |
| 31414RT39 | Unavailable | 19 | \$3,999,583.22 | 100% | 0 | · | NA | 0 | |
| Total | | 19 | \$3,999,583.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT47 | Unavailable | 55 | \$10,430,917.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,430,917.65 | 100% | 0 | | | 0 | |
| 21.41.45.75.4 | ** " 11 1 | 10 | Φ2 022 041 0 7 | 1000 | | φ1.40.10.c.00 | 37.4 | - | 61 |
| 31414RT54 | Unavailable | 19 | \$3,032,841.87 | 100% | 1 | \$140,106.80 | NA | 1 | \$14 |
| Total | | 19 | \$3,032,841.87 | 100% | 1 | \$140,106.80 | | 1 | \$14 |
| 31414RT62 | Unavailable | 42 | \$4,650,863.10 | 100% | 1 | \$183,098.88 | NA | 1 | \$13 |
| Total | | 42 | \$4,650,863.10 | 100% | 1 | \$183,098.88 | | 1 | \$18 |
| | | | | | | | | | |
| 31414RT70 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,526,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,526,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT88 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT96 | WELLS FARGO BANK, N.A. | 22 | \$2,562,741.26 | 65.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,367,821.74 | 34.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,930,563.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTA3 | Unavailable | 147 | \$41,243,579.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na i anaoro | 147 | \$41,243,579.85 | 100% | 0 | \$ 0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31414RTB1 | Unavailable | 280 | \$79,485,328.33 | 100% | 0 | | NA | 0 | |
| Total | | 280 | \$79,485,328.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTC9 | Unavailable | 536 | \$150,370,282.30 | 100% | 2 | \$487,423.04 | NA | 1 | \$22 |

| | | | | | | - | | | |
|-----------|--|------------|---|-------|---|-------------------------------|-------|---|------|
| Total | | 536 | \$150,370,282.30 | 100% | 2 | \$487,423.04 | | 1 | \$22 |
| 31414RTD7 | Unavailable | 597 | \$170,820,531.78 | 100% | 3 | \$875,891.18 | NA | 3 | \$8 |
| Total | C.I.a., allaoic | 597 | \$170,820,531.78 | 100% | 3 | \$875,891.18 | 1 1/1 | 3 | \$8 |
| | | | | | _ | | | | |
| 31414RTE5 | Unavailable | 75 | \$18,827,498.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$18,827,498.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTF2 | Unavailable | 58 | \$14,197,771.21 | 100% | 3 | \$872,030.64 | NA | 1 | \$3 |
| Total | | 58 | \$14,197,771.21 | 100% | 3 | \$872,030.64 | | 1 | \$3 |
| 31414RTG0 | Unavailable | 217 | \$59,024,358.35 | 100% | 2 | \$635,205.77 | NA | 1 | \$3 |
| Total | | 217 | \$59,024,358.35 | 100% | 2 | \$635,205.77 | | 1 | \$3 |
| 31414RTH8 | Unavailable | 81 | \$21,522,792.21 | 100% | 1 | \$228,364.47 | NA | 0 | |
| Total | Onavanauic | 81 | \$21,522,792.21 \$21,522,792.21 | 100% | 1 | \$228,364.47 \$228,364.47 | INA | 0 | |
| ı vıaı | | 01 | Ψ ±1 ,3 ±± ,1 7± , £1 | 100 % | 1 | Ψ 44 0,3 04.4 / | | U | |
| 31414RTJ4 | WELLS FARGO BANK, N.A. | 1 | \$180,188.30 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$8,831,712.94 | 98% | 2 | \$399,778.86 | NA | 1 | \$2 |
| Total | | 34 | \$9,011,901.24 | 100% | 2 | \$399,778.86 | | 1 | \$22 |
| 31414RTK1 | Unavailable | 18 | \$4,333,028.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | | 100% | 0 | \$0.00 | | 0 | |
| 31414RTL9 | Unavailable | 11 | \$2,851,332.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,851,332.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTM7 | Unavailable | 13 | \$1,817,465.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | | 100% | 0 | \$0.00 | | 0 | |
| 31414RTN5 | Unavailable | 41 | \$12,046,149.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O II W , WITWOID | 41 | \$12,046,149.93 | 100% | 0 | \$0.00 | 1411 | 0 | |
| | | | . ,, | | | 40.00 | | | |
| 31414RTQ8 | Unavailable | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTR6 | Unavailable | 18 | \$3,988,269.26 | 100% | 1 | \$104,784.99 | NA | 0 | |
| Total | | 18 | | 100% | 1 | \$104,784.99 | | 0 | |
| 31414RTS4 | Unavailable | 13 | \$1,456,097.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RTU9 | Unavailable | 9 | | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,989,046.44 | 100% | 0 | \$0.00 | | 0 | |

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| | 1 | | 1 | | | | | | |
|-----------|---------------------------|----|----------------|--------|---|--------------|----|----|--------------|
| 31414RTV7 | Unavailable | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTW5 | Unavailable | 30 | \$6,798,979.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,798,979.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTX3 | Unavailable | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTY1 | Unavailable | 50 | \$5,634,727.43 | 100% | 1 | \$119,773.72 | NA | 1 | \$1 |
| Total | | 50 | \$5,634,727.43 | 100% | 1 | \$119,773.72 | | _1 | \$1 : |
| 31414RTZ8 | Unavailable | 22 | \$4,002,547.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,002,547.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU29 | WELLS FARGO BANK, N.A. | 38 | \$2,555,520.38 | 88.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$335,900.00 | 11.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,891,420.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU37 | WELLS FARGO BANK, N.A. | 33 | \$3,887,138.70 | 65.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,070,234.81 | 34.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,957,373.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU45 | WELLS FARGO BANK, N.A. | 6 | \$838,633.00 | 75.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$270,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,108,633.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU52 | WELLS FARGO BANK, N.A. | 8 | \$948,185.17 | 63.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$539,200.00 | 36.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,487,385.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU60 | WELLS FARGO BANK, N.A. | 6 | \$876,862.39 | 80.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$210,000.00 | 19.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,086,862.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU78 | WELLS FARGO BANK, N.A. | 21 | \$5,135,164.96 | 78.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,386,550.00 | 21.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,521,714.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | | $\overline{}$ | | | $\overline{}$ | |
|---------------------------|--|--|---|---|--|--|---|---|
| WELLS FARGO BANK, N.A. | 189 | \$50,360,304.45 | 79.77% | 0 | \$0.00 | | | <u> </u> |
| Unavailable | 47 | \$12,769,225.15 | 20.23% | 0 | Ψ0.00 | | 0 | |
| | 236 | \$63,129,529.60 | 100% | 0 | \$0.00 | | 0 | |
| | \bot | | | Щ | | | لا | |
| WELLS FARGO BANK, N.A. | 48 | \$11,796,185.80 | 71.73% | 0 | \$0.00 | NA | 0 | ! |
| Unavailable | 15 | \$4,650,110.00 | 28.27% | 0 | \$0.00 | NA | 0 | |
| | 63 | \$16,446,295.80 | 100% | 0 | \$0.00 | | 0 | ' |
| | \longrightarrow | | | Щ | | | Ш | <u> </u> |
| WELLS FARGO BANK, N.A. | 14 | \$1,338,271.39 | 54.74% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Unavailable | 11 | \$1,106,304.56 | 45.26% | 0 | \$0.00 | NA | 0 | <u>. </u> |
| | 25 | \$2,444,575.95 | 100% | 0 | \$0.00 | | 0 | |
| | \perp | | | | | | Ш | |
| WELLS FARGO BANK, N.A. | 3 | \$762,759.46 | 42.89% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$1,015,455.47 | 57.11% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$1,778,214.93 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | |
| WELLS FARGO BANK, N.A. | 3 | \$726,551.44 | 28.1% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 7 | \$1,859,193.00 | 71.9% | 0 | \$0.00 | NA | 0 | 1 |
| | 10 | \$2,585,744.44 | 100% | 0 | | | 0 | ı |
| | | | | | | | | , |
| WELLS FARGO BANK, N.A. | 10 | \$1,843,295.62 | 48.24% | 1 | \$160,707.69 | NA | 1 | \$16 |
| Unavailable | 9 | \$1,977,834.84 | 51.76% | 0 | \$0.00 | NA | 0 | , |
| | 19 | \$3,821,130.46 | 100% | 1 | \$160,707.69 | Ī | 1 | \$16 |
| | | . , | | | · | | \Box | ı |
| WELLS FARGO BANK, N.A. | 30 | \$5,755,746.91 | 30.6% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 55 | \$13,052,631.86 | 69.4% | 0 | \$0.00 | NA | 0 | <i></i> |
| | 85 | \$18,808,378.77 | 100% | 0 | | | 0 | t e |
| | | . , , | | | | , | $_{i} \neg$ | <i></i> |
| WELLS FARGO BANK, N.A. | 23 | \$4,816,896.41 | 43.71% | 1 | \$173,863.04 | NA | 1 | \$17 |
| Unavailable | 27 | \$6,202,005.85 | 56.29% | 2 | \$374,246.09 | NA | 0 | |
| | 50 | \$11,018,902.26 | | 3 | . , | | 1 | \$17 |
| | | . , , | | | · | | $_{i}$ | 1 |
| WELLS FARGO BANK, N.A. | 35 | \$6,104,692.87 | 35.55% | 3 | \$456,963.78 | NA | 2 | \$25 |
| Unavailable | 48 | \$11,067,193.50 | 64.45% | 1 | \$119,074.40 | NA | 1 | \$1 |
| | 83 | \$17,171,886.37 | 100% | 4 | \$576,038.18 | | 3 | |
| | | . , | | \Box | | Ţ | $_{i}$ | I |
| WELLS FARGO | 4 | \$352,926.87 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable | BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 15 63 WELLS FARGO BANK, N.A. Unavailable 11 25 WELLS FARGO BANK, N.A. Unavailable 4 7 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 9 WELLS FARGO BANK, N.A. Unavailable 55 85 WELLS FARGO BANK, N.A. Unavailable 55 85 WELLS FARGO BANK, N.A. Unavailable 55 85 WELLS FARGO BANK, N.A. Unavailable 48 83 | BANK, N.A. Unavailable 47 \$12,769,225.15 236 \$63,129,529.60 WELLS FARGO BANK, N.A. Unavailable 15 \$4,650,110.00 63 \$16,446,295.80 WELLS FARGO BANK, N.A. Unavailable 11 \$1,106,304.56 25 \$2,444,575.95 WELLS FARGO BANK, N.A. Unavailable 4 \$1,015,455.47 7 \$1,778,214.93 WELLS FARGO BANK, N.A. Unavailable 7 \$1,859,193.00 10 \$2,585,744.44 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 19 \$3,821,130.46 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 19 \$3,821,130.46 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 19 \$3,821,130.46 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 19 \$3,821,130.46 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 19 \$3,821,130.46 WELLS FARGO BANK, N.A. Unavailable 27 \$6,202,005.85 \$11,018,902.26 WELLS FARGO BANK, N.A. Unavailable 48 \$11,067,193.50 WELLS FARGO BANK, N.A. Unavailable 48 \$11,067,193.50 83 \$17,171,886.37 | BANK, N.A. Unavailable 47 \$12,769,225.15 20.23% 236 \$63,129,529.60 100% WELLS FARGO BANK, N.A. Unavailable 15 \$4,650,110.00 28.27% 63 \$16,446,295.80 100% WELLS FARGO BANK, N.A. Unavailable 11 \$1,106,304.56 45.26% 25 \$2,444,575.95 100% WELLS FARGO BANK, N.A. Unavailable 4 \$1,015,455.47 57.11% 7 \$1,778,214.93 100% WELLS FARGO BANK, N.A. Unavailable 7 \$1,859,193.00 71.9% Unavailable 7 \$1,859,193.00 71.9% WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 19 \$3,821,130.46 100% WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 19 \$3,821,130.46 100% WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 19 \$3,821,130.46 100% WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 19 \$3,821,130.46 100% WELLS FARGO BANK, N.A. Unavailable 27 \$6,202,005.85 56.29% S0 \$11,018,902.26 100% WELLS FARGO BANK, N.A. Unavailable 48 \$11,067,193.50 64.45% Unavailable 48 \$11,067,193.50 64.45% 83 \$17,171,886.37 100% | BANK, N.A. Unavailable 47 \$12,769,225.15 20.23% 0 236 \$63,129,529.60 100% 0 WELLS FARGO BANK, N.A. Unavailable 15 \$4,650,110.00 28.27% 0 63 \$16,446,295.80 100% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,106,304.56 45.26% 0 25 \$2,444,575.95 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$1,015,455.47 57.11% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,778,214.93 100% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,859,193.00 71.9% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,977,834.84 51.76% 0 WELLS FARGO BANK, N.A. Unavailable 55 \$13,052,631.86 69.4% 0 WELLS FARGO BANK, N.A. Unavailable 55 \$18,808,378.77 100% 0 WELLS FARGO BANK, N.A. Unavailable 27 \$6,202,005.85 56.29% 2 50 \$11,018,902.26 100% 3 WELLS FARGO BANK, N.A. Unavailable 48 \$11,067,193.50 64.45% 1 83 \$17,171,886.37 100% 4 | BANK, N.A. 189 \$50,360,304.45 79.77% 0 \$0.00 | BANK, N.A. 189 \$50,360,304.45 79,77% 0 \$0.00 NA | BANK, N.A. 189 \$\$0,50,304.35 79.77% 0 \$0.00 NA 0 |

| | BANK, N.A. | | | <u>. </u> | الـــا | 1 | | | 1 |
|-----------|---------------------------|----|----------------|--|----------------|---------------------------------------|----|------------------|--|
| | Unavailable | 17 | \$2,619,203.23 | 88.13% | _1 | \$178,640.64 | NA | 1 | \$17 |
| Total | | 21 | \$2,972,130.10 | 1 | 1 1 | \$178,640.64 | | 1 | \$17 |
| 31414RUJ2 | WELLS FARGO BANK, N.A. | 1 | \$145,883.25 | 11.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,164,336.17 | 88.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,310,219.42 | | 0 | \$0.00 | | 0 | _ |
| 31414RUL7 | WELLS FARGO BANK, N.A. | 11 | \$1,592,031.42 | | | , | | | |
| | Unavailable | 10 | \$1,703,585.70 | | 1 1 | | NA | 0 | ! |
| Total | | 21 | \$3,295,617.12 | 100% | 0 | \$0.00 | | 0 | <u>-</u> |
| 31414RUM5 | WELLS FARGO BANK, N.A. | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | NA | 0 | L |
| Total | | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | | 0 | - |
| 31414RUQ6 | WELLS FARGO BANK, N.A. | 8 | \$2,660,951.52 | | | | | | |
| | Unavailable | 5 | \$920,378.51 | | | · · · · · · · · · · · · · · · · · · · | NA | 1 | 1 |
| Total | _ | 13 | \$3,581,330.03 | 100% | 0 | \$0.00 | | 0 | _ |
| 31414RUR4 | WELLS FARGO BANK, N.A. | 6 | \$1,470,939.47 | 31.48% | 1 | \$246,231.61 | NA | 0 | |
| | Unavailable | 13 | \$3,201,513.95 | | 1 | \$185,000.00 | NA | 1 | t |
| Total | | 19 | \$4,672,453.42 | 100% | 2 | \$431,231.61 | | 0 | |
| 31414RUU7 | WELLS FARGO BANK, N.A. | 2 | \$487,097.43 | | | , | | | |
| | Unavailable | 17 | \$3,857,583.21 | | | · · · · · · · · · · · · · · · · · · · | NA | l - l | 1 |
| Total | | 19 | \$4,344,680.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUV5 | WELLS FARGO BANK, N.A. | 8 | \$1,637,527.60 | 54.54% | 1 | \$213,119.87 | NA | 1 | \$2 |
| | Unavailable | 5 | \$1,364,654.72 | 1 1 | 1 | · · · · · · · · · · · · · · · · · · · | NA | 1 | - |
| Total | | 13 | \$3,002,182.32 | 100% | 1 | \$213,119.87 | | 1 | \$2 |
| 31414RUW3 | WELLS FARGO BANK, N.A. | 25 | \$2,153,370.02 | 66.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,097,950.00 | 33.77% | 1 1 | | NA | t | |
| Total | | 37 | \$3,251,320.02 | 100% | 0 | \$0.00 | | 0 | · |
| 31414RUX1 | WELLS FARGO BANK, N.A. | 16 | \$1,392,536.00 | 89.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$169,500.00 | 10.85% | 0 | \$0.00 | NA | 0 | |

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| | | 1 | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|-------|---|--|
| Total | | 19 | \$1,562,036.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUY9 | WELLS FARGO BANK, N.A. | 16 | \$1,270,577.00 | 78.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$339,800.00 | 21.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,610,377.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RUZ6 | WELLS FARGO BANK, N.A. | 21 | \$1,680,702.54 | 89.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$198,900.00 | 10.58% | 0 | | NA | 0 | |
| Total | | 24 | \$1,879,602.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV28 | WELLS FARGO BANK, N.A. | 41 | \$15,203,228.25 | 53.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$13,012,266.29 | 46.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$28,215,494.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV36 | WELLS FARGO BANK, N.A. | 61 | \$21,916,529.58 | 65.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$11,386,083.98 | 34.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$33,302,613.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RV44 | WELLS FARGO BANK, N.A. | 26 | \$8,399,089.19 | 59.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$5,684,950.00 | 40.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$14,084,039.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV69 | WELLS FARGO BANK, N.A. | 11 | \$3,106,480.00 | 63.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,759,400.00 | 36.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,865,880.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV77 | WELLS FARGO BANK, N.A. | 5 | \$1,138,255.00 | 32.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,366,400.00 | 67.52% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanacie | 12 | \$3,504,655.00 | 100% | 0 | | 1,111 | 0 | |
| | | | . , . , , | | - | 7 3.30 | | | |
| 31414RV85 | WELLS FARGO BANK, N.A. | 27 | \$6,926,605.00 | 66.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,498,223.00 | | 0 | | NA | | |
| Total | | 41 | \$10,424,828.00 | 100% | 0 | \$0.00 | | 0 | |
| | ************************************** | + | | | | | | | |
| 31414RV93 | WELLS FARGO BANK, N.A. | 19 | \$5,131,820.85 | 71.96% | 0 | | | | |
| | Unavailable | 7 | \$1,999,673.44 | 28.04% | 0 | | | - | |
| Total | | 26 | \$7,131,494.29 | 100% | 0 | \$0.00 | | 0 | |

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| 31414RVA0 | WELLS FARGO BANK, N.A. | 21 | \$5,414,040.52 | 74.99% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|----|----------------|--------|---|----------|----|---|--|
| | Unavailable | 7 | \$1,805,257.57 | 25.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,219,298.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVB8 | WELLS FARGO BANK, N.A. | 14 | \$2,716,311.80 | 56.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,131,673.13 | 43.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,847,984.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVC6 | WELLS FARGO BANK, N.A. | 27 | \$4,762,413.19 | 64.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,582,468.04 | 35.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,344,881.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVD4 | WELLS FARGO BANK, N.A. | 7 | \$782,409.09 | 57.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$572,768.21 | 42.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,355,177.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVE2 | WELLS FARGO BANK, N.A. | 17 | \$1,422,894.23 | 79.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$361,022.34 | 20.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,783,916.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVF9 | WELLS FARGO BANK, N.A. | 1 | \$105,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,294,704.90 | 92.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,399,704.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVG7 | WELLS FARGO BANK, N.A. | 7 | \$1,896,374.00 | 52.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,722,650.00 | 47.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,619,024.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVH5 | WELLS FARGO BANK, N.A. | 11 | \$2,069,254.92 | 50.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,063,712.96 | 49.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,132,967.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVJ1 | WELLS FARGO BANK, N.A. | 33 | \$4,130,841.55 | 71.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,632,500.00 | 28.33% | 0 | | NA | 0 | |
| Total | | 47 | \$5,763,341.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | <u> </u> | | | |

| 31414RVK8 | WELLS FARGO BANK, N.A. | 33 | \$4,405,462.00 | 67.59% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------------|----|---|--------------|
| | Unavailable | 16 | \$2,112,370.00 | 32.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,517,832.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RVL6 | WELLS FARGO BANK, N.A. | 230 | \$30,130,475.39 | 79.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,674,866.97 | 20.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$37,805,342.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVM4 | WELLS FARGO BANK, N.A. | 287 | \$37,824,438.57 | 80.98% | 1 | \$127,116.21 | NA | 0 | |
| | Unavailable | 66 | \$8,884,189.23 | 19.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 353 | \$46,708,627.80 | 100% | 1 | \$127,116.21 | | 0 | |
| 31414RVN2 | WELLS FARGO BANK, N.A. | 149 | \$19,263,770.96 | 77.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,623,047.93 | 22.59% | 1 | \$123,855.84 | NA | 1 | \$1 |
| Total | | 192 | \$24,886,818.89 | 100% | 1 | \$123,855.84 | | 1 | \$1 : |
| | | | | | | | | | |
| 31414RVP7 | WELLS FARGO BANK, N.A. | 34 | \$4,442,561.84 | 61.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,738,182.76 | 38.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,180,744.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414RVQ5 | WELLS FARGO BANK, N.A. | 10 | \$1,251,090.82 | 52.14% | 1 | \$115,766.35 | NA | 0 | |
| | Unavailable | 9 | \$1,148,250.53 | 47.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,399,341.35 | 100% | 1 | \$115,766.35 | | 0 | |
| 31414RVR3 | WELLS FARGO BANK, N.A. | 20 | \$3,235,560.00 | 80.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$792,050.00 | 19.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,027,610.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVS1 | WELLS FARGO BANK, N.A. | 19 | \$3,168,124.00 | 63.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,794,720.00 | 36.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,962,844.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVT9 | WELLS FARGO BANK, N.A. | 160 | \$26,050,434.92 | 84.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,688,985.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$30,739,419.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVU6 | WELLS FARGO | 190 | \$30,782,916.25 | 83.56% | 1 | \$166,123.96 | NA | 0 | |

| | BANK, N.A. | | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------------|----|---|------|
| | Unavailable | 37 | \$6,057,125.17 | 16.44% | 1 | \$165,318.90 | NA | 1 | \$10 |
| Total | | 227 | \$36,840,041.42 | 100% | 2 | \$331,442.86 | | 1 | \$1 |
| 31414RVV4 | WELLS FARGO BANK, N.A. | 82 | \$13,290,007.20 | 77.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,772,359.45 | 22.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$17,062,366.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVW2 | WELLS FARGO BANK, N.A. | 9 | \$1,463,186.13 | 33.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,925,273.72 | 66.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,388,459.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVY8 | WELLS FARGO BANK, N.A. | 6 | \$2,413,700.00 | 55.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,909,850.00 | 44.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$4,323,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVZ5 | WELLS FARGO BANK, N.A. | 10 | \$3,500,800.00 | 56.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,662,400.00 | 43.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$6,163,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWA9 | WELLS FARGO BANK, N.A. | 12 | \$3,021,952.99 | 79.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$801,924.43 | 20.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,823,877.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWB7 | WELLS FARGO BANK, N.A. | 7 | \$2,329,165.00 | 64.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,275,397.00 | 35.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,604,562.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWC5 | WELLS FARGO BANK, N.A. | 17 | \$4,501,518.00 | 66.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,251,650.00 | 33.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,753,168.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWD3 | WELLS FARGO BANK, N.A. | 143 | \$41,020,562.75 | 67.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$19,943,357.00 | 32.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$60,963,919.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWE1 | WELLS FARGO BANK, N.A. | 174 | \$53,201,833.77 | 74.15% | 0 | \$0.00 | NA | 0 | |

| | | | Φ10.540.027.00 | 25.050 | | φο οο' | NTA. | | $\overline{}$ |
|-----------|---------------------------|-------|------------------|--------|--------|------------------|---------------|-----|---|
| | Unavailable | 57 | | 1 | | 7 0100 | | 1 - | + |
| Total | | 231 | \$71,749,870.77 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31414RWF8 | WELLS FARGO BANK, N.A. | 210 | \$64,298,922.20 | 71.44% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 83 | \$25,710,142.70 | 28.56% | 1 | 1 \$173,494.63 | NA | . 0 | |
| Total | | 293 | \$90,009,064.90 | 100% | | \$173,494.63 | \sqsubseteq | 0 | <u></u> |
| 31414RWG6 | WELLS FARGO BANK, N.A. | 20 | \$5,800,612.58 | 87.86% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 3 | \$801,697.07 | 12.14% | 0 | \$0.00 | NA | . 0 | <u>, </u> |
| Total | | 23 | \$6,602,309.65 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31414RWH4 | WELLS FARGO BANK, N.A. | 1,309 | | | | 4 \$1,254,365.15 | | | \$1,2 |
| | Unavailable | 271 | | | | \$372,808.77 | | _ | \$3 |
| Total | | 1,580 | \$447,453,860.49 | 100% | 5 | \$1,627,173.92 | | _5 | \$1,6 |
| 31414RWJ0 | WELLS FARGO BANK, N.A. | 1,372 | | | | 5 \$1,694,389.81 | | | |
| | Unavailable | 239 | | 1 | | | 1 | | \$2 |
| Total | | 1,611 | \$455,610,240.67 | 100% | 9 | \$2,371,937.84 | | 3 | \$ \$7 |
| 31414RWK7 | WELLS FARGO BANK, N.A. | 88 | | 89.25% | 0 | · | | . 0 | |
| | Unavailable | 8 | | 1 | | · · · · · · | | | |
| Total | | 96 | \$24,007,352.70 | 100% | 0 | \$0.00 | \vdash | 0 | 1 |
| 31414RWL5 | WELLS FARGO BANK, N.A. | 489 | , , | | | 2 \$1,013,674.09 | | | |
| | Unavailable | 217 | \$63,661,406.88 | 32.56% | 5 | \$1,821,931.78 | NA | | \$1,8 |
| Total | | 706 | \$195,493,674.98 | 100% | 7 | \$2,835,605.87 | \vdash | | \$1,8 |
| 31414RWM3 | WELLS FARGO BANK, N.A. | 304 | \$81,903,671.20 | | | 5 \$1,657,539.45 | | . 3 | 3 \$8 |
| | Unavailable | 105 | | 1 | | \$1,483,306.82 | | | |
| Total | | 409 | \$113,939,924.23 | 100% | 11 | \$3,140,846.27 | | 6 | \$1,6 |
| 31414RWN1 | WELLS FARGO BANK, N.A. | 27 | \$5,273,294.97 | 96.45% | | \$428,278.48 | NA | . 0 | |
| | Unavailable | 1 | \$194,000.00 | 3.55% | 0 | \$0.00 | NA | . 0 | <u></u> |
| Total | | 28 | \$5,467,294.97 | 100% | _1' | \$428,278.48 | | 0 | |
| 31414RWP6 | WELLS FARGO BANK, N.A. | 48 | \$12,818,107.77 | 33.6% | 0 | \$0.00 | NA | . 0 | , |
| <u> </u> | Unavailable | 80 | \$25,332,202.97 | 66.4% | \Box | 1 \$1,450,465.25 | NA | . 2 | 2 \$5 |

| Total | | 128 | \$38,150,310.74 | 100% | 4 | \$1,450,465.25 | | 2 | \$50 |
|-----------|---------------------------|-----|------------------------------------|--------|---|----------------|------|---|------|
| | | | | | | | | | • |
| 31414RWQ4 | WELLS FARGO BANK, N.A. | 9 | \$1,423,172.24 | 84.81% | 1 | \$202,051.44 | NA | 0 | |
| | Unavailable | 1 | \$254,850.00 | 15.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,678,022.24 | 100% | 1 | \$202,051.44 | | 0 | |
| 31414RWR2 | WELLS FARGO BANK, N.A. | 13 | \$3,576,587.92 | 37.81% | 1 | \$248,027.37 | NA | 1 | \$24 |
| | Unavailable | 22 | \$5,883,089.39 | 62.19% | 2 | \$542,782.95 | NA | 0 | |
| Total | | 35 | \$9,459,677.31 | 100% | 3 | \$790,810.32 | | 1 | \$24 |
| 31414RWY7 | U.S. BANK N.A. | 27 | \$3,387,368.53 | 100% | 2 | \$202,519.78 | NA | 0 | |
| Total | | 27 | \$3,387,368.53 | 100% | 2 | \$202,519.78 | | 0 | |
| 31414RYE9 | WELLS FARGO BANK, N.A. | 28 | \$7,261,166.28 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$17,666,549.91 | 70.87% | 1 | \$314,465.84 | NA | 0 | |
| Total | | 90 | \$24,927,716.19 | 100% | 1 | \$314,465.84 | | 0 | |
| 31414RYG4 | WELLS FARGO BANK, N.A. | 62 | \$18,256,386.91 | 86.86% | 2 | \$503,500.00 | NA | 1 | \$28 |
| | Unavailable | 11 | \$2,760,863.35 | 13.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$21,017,250.26 | 100% | 2 | \$503,500.00 | | 1 | \$28 |
| 31414RYH2 | WELLS FARGO BANK, N.A. | 18 | \$5,372,635.87 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$19,783,827.20 | 78.64% | 0 | , | NA | 0 | |
| Total | | 81 | \$25,156,463.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYJ8 | WELLS FARGO BANK, N.A. | 14 | \$3,818,295.04 | 17.58% | 1 | \$273,000.00 | NA | 1 | \$2 |
| | Unavailable | 62 | \$17,905,496.20 | 82.42% | 1 | \$318,000.00 | NA | 1 | \$3 |
| Total | | 76 | \$21,723,791.24 | 100% | 2 | \$591,000.00 | | 2 | \$59 |
| 31414SB28 | Unavailable | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SB36 | Unavailable | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| 31414SB44 | Unavailable | 99 | \$29,268,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanaut | 99 | \$29,268,700.00 \$29,268,700.00 | 100% | 0 | · | INA | 0 | |
| 1 Utai | | 77 | φ42,400,700.00 | 100 % | U | φυ.υυ | | U | |
| 31414SB51 | Unavailable | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | | 0 | _ |

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|--------------|----------------------------|----|-----------------------|------|---|--------|-------|---|---|
| 31414SB69 | Unavailable | 6 | \$1,484,500.00 | 100% | 0 | · | NA | 0 | |
| Total | | 6 | \$1,484,500.00 | 100% | 0 | \$0.00 | | 0 | - |
| 31414SB77 | Unavailable | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SB85 | Unavailable | 5 | \$1,098,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,098,350.00 | 100% | 0 | | | 0 | |
| 31414SBG7 | NEW YORK COMMUNITY BANK | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBH5 | NEW YORK COMMUNITY BANK | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBJ1 | NEW YORK COMMUNITY BANK | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414SBK8 | NEW YORK COMMUNITY BANK | 13 | \$2,087,714.45 | 100% | 0 | · | NA | 0 | |
| Total | | 13 | \$2,087,714.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBL6 | NEW YORK COMMUNITY BANK | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBQ5 | NEW YORK COMMUNITY BANK | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBR3 | NEW YORK COMMUNITY BANK | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBS1 | NEW YORK COMMUNITY BANK | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBT9 | NEW YORK COMMUNITY BANK | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31414SBU6 | NEW YORK COMMUNITY BANK | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------|----|----------------|------|---|--------|----|---|--|
| Total | | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBV4 | NEW YORK COMMUNITY BANK | 12 | \$803,613.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$803,613.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBW2 | NEW YORK COMMUNITY BANK | 4 | \$711,513.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$711,513.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBX0 | NEW YORK COMMUNITY BANK | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBY8 | NEW YORK COMMUNITY BANK | 4 | \$572,427.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$572,427.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBZ5 | NEW YORK COMMUNITY BANK | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414SCA9 | UNITED WESTERN BANK | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414SCC5 | UNITED WESTERN BANK | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414SCD3 | UNITED WESTERN BANK | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414SCE1 | UNITED WESTERN BANK | 2 | \$751,296.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$751,296.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414SCF8 | UNITED WESTERN BANK | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414SCG6 | UNITED WESTERN BANK | 2 | \$619,765.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$619,765.69 | 100% | 0 | \$0.00 | | 0 | |

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| 31414SCH4 | UNITED WESTERN BANK | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| Total | | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414SCK7 | UNITED WESTERN BANK | 35 | \$1,134,005.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,134,005.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414SCN1 | Unavailable | 24 | \$6,901,900.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,901,900.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414SCQ4 | Unavailable | 71 | \$19,339,972.71 | 100% | 0 | · | NA | 0 | |
| Total | | 71 | \$19,339,972.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NT21 | BANK OF AMERICA NA | 5 | \$1,010,582.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$6,168,857.28 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$366,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,718,366.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 5 | \$968,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,141,973.08 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$341,616.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 785 | \$212,925,484.67 | 74.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 218 | \$57,553,971.26 | 20.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,062 | \$284,076,101.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NT54 | CHEVY CHASE BANK FSB | 7 | \$2,415,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$1,668,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 149 | \$37,348,859.07 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,224,541.58 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|-----------|--|------------------|--|-----------------------|---------------|--------|-----|------------|--|
| Total | Unavailable | 36 109 | \$8,418,843.80 \$22,653,151.97 | 37.17% 100% | 0 0 | | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$534,300.00 | | 0 | · | | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$469,036.38 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$752,622.61 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,868,569.21 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$955,586.97 | 4.22% | 0 | \$0.00 | NA | 0 | |
| 31371NT96 | BANK OF AMERICA NA | 52 | \$9,499,193.00 | 41.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$27,299,263.23 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 43 | \$11,326,395.53 | 41.49% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$313,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$448,362.23 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,775.98 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$919,447.96 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,758,802.00 | | 0 | · | | 0 | |
| | NA CITIMORTGAGE, INC. | 1 | \$123,943.80 | | 0 | · | NA | 0 | |
| 31371NT88 | BANK OF AMERICA | 62 | \$11,992,535.73 | 43.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,081 | \$297,654,626.44 | 100% | 0 | \$0.00 | | 0 | |
| | MORTGAGE, FSB Unavailable | 880 | \$245,049,263.64 | 82.33% | 0 | · | | 0 | |
| | MORTGAGE INC. WACHOVIA | 5 | \$1,405,600.00 | | 0 | | | 0 | |
| | CORPORATION SUNTRUST | 5 21 | \$1,020,945.15 \$5,937,317.00 | 1.99% | 0 | | | 0 | |
| | PHH MORTGAGE | ~ | Φ1 0 2 0 045 15 | 0.246 | 0 | Φ0.00 | NIA | 0 | |

| 31371NTR6 | 1ST SOURCE BANK | 24 | \$3,750,321.71 | 0.45% | 1 | \$234,968.48 | NA NA | 0 | <u> </u> |
|-----------|--|-----------|------------------|----------|-----|----------------|----------|-----|----------|
| | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$595,739.45 | 0.07% | 0 | \$0.00 |) NA | 0 | _ |
| | BANK OF AMERICA NA | 10 | \$1,923,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| L | COUNTRYWIDE HOME LOANS, INC. | 2 | \$417,500.00 | 0.05% | 0 | \$0.00 |) NA | . 0 | |
| L | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.02% | 0 | \$0.00 |) NA | . 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |) NA | . 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 314 | \$71,939,060.17 | 8.58% | 1 | \$310,847.71 | NA | . 1 | \$31 |
| | GUILD MORTGAGE COMPANY | 2 | · | | + | · | | | |
| L | HOMESTREET BANK | 37 | \$9,291,150.00 | 1.11% | 0 | \$0.00 | NA | . 0 | [! |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,999,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,927,446.23 | 0.59% | 0 | \$0.00 |) NA | . 0 | |
| | PULTE MORTGAGE, L.L.C. | 17 | \$4,240,430.00 | 0.51% | 0 | \$0.00 | NA | . 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| L | THE HUNTINGTON NATIONAL BANK | 10 | \$2,342,006.77 | 0.28% | 0 | \$0.00 | NA | . 0 | |
| L | TRUSTMARK NATIONAL BANK | 34 | \$6,540,340.14 | 0.78% | 0 | \$0.00 | NA | . 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$309,250.00 | 0.04% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| L | WASHINGTON MUTUAL BANK | 1 | \$54,900.00 | 0.01% | 0 | \$0.00 | NA | . 0 | |
| L | WELLS FARGO BANK, N.A. | 1,502 | | | | | | | |
| | Unavailable | 1,138 | \$285,721,891.89 | 34.05% | 6 | \$1,609,854.89 | NA | | \$8 |
| Total | | 3,141 | \$838,755,173.86 | 100% | 8 | \$2,155,671.08 | ' | 4 | \$1,12 |
| | ! | —— | , | <u> </u> | Ш | <u> </u> | <u> </u> | Ш | <u> </u> |
| 31371NTS4 | 1ST SOURCE BANK | 25 | 1 | 0.34% | 1 1 | · · | 1 | 1 1 | |
| | | 22 | \$2,891,092.41 | 0.28% | 0 | \$0.00 | NA | 0 | ĺ |

| ALABAMA HOUSING FINANCE AUTHORITY | | | | | | | | |
|--|-----|-----------------|-------|---|--------------|----|---|--|
| BANK OF AMERICA NA | 12 | \$2,743,067.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$354,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 102 | \$18,441,785.22 | 1.8% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 3 | \$532,474.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$690,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 65 | \$14,422,186.07 | 1.41% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 5 | \$1,066,792.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$151,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 54 | \$13,591,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$3,672,601.04 | 0.36% | 0 | | | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,208,340.00 | 0.41% | 1 | \$234,538.39 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 41 | \$8,855,092.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,262,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 46 | \$4,969,745.59 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 31 | \$4,007,384.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 65 | \$14,094,392.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,335,944.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 48 | \$8,494,217.71 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | WELLS FARGO BANK, N.A. | 2,105 | \$585,830,554.83 | 57.13% | 1 | \$226,518.67 | NA | 0 | |
|-----------|--|-------|--------------------|--------|---|----------------|----|---|----------|
| | Unavailable | 1,326 | \$329,291,002.13 | 32.13% | 5 | \$1,228,234.82 | NA | 4 | \$93 |
| Total | | 4,020 | \$1,025,410,155.85 | 100% | 7 | \$1,689,291.88 | | 4 | \$93 |
| | | | | | | | | | |
| 31371NTT2 | 1ST SOURCE BANK | 4 | \$456,316.64 | 0.51% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | BANK OF AMERICA NA | 2 | \$343,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,715.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$460,954.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$296,283.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,106.93 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$962,267.89 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,082,261.83 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$811,155.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$508,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$890,056.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,451,050.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$381,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,252,647.92 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 7 | \$1,160,883.16 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$3,252,546.90 | 3.65% | 0 | \$0.00 | NA | 0 | |

| | | | , 1000011, 1110111 | , | | | | 1 | |
|-----------|---|-----|--------------------|--------|---|--------|----|---|--|
| | PIONEER BANK | 12 | \$2,013,214.58 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,708,142.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 6 | \$1,198,591.19 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$708,408.44 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,330,221.78 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$518,407.78 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 310 | \$51,751,803.22 | 58.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 532 | \$89,004,894.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31371NTU9 | 1ST SOURCE BANK | 2 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 37 | \$6,589,249.00 | | | · | | 0 | |
| | CHASE HOME FINANCE, LLC | 271 | \$48,197,042.89 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 145 | \$23,677,535.61 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 544 | \$97,097,403.78 | 14.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,023.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$136,038.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,060,661.87 | 0.78% | 0 | \$0.00 | | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 62 | \$11,765,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 68 | \$13,478,026.07 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 16 | \$3,263,157.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$820,799.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,301.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$357,555.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$882,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 108 | \$20,191,764.51 | 3.1% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------------|------|---|-----|
| | RBS CITIZENS, NA | 11 | \$1,972,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 19 | \$3,199,881.83 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,316,129.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 32 | \$5,817,735.94 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,785,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 43 | \$9,771,878.32 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$740,692.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 161 | \$32,097,090.03 | | 1 | \$145,075.26 | | 0 | |
| | Unavailable | 1,727 | \$354,871,743.94 | 54.54% | 1 | \$192,349.95 | NA | 1 | \$1 |
| Total | | 3,347 | \$650,774,410.62 | 100% | 2 | \$337,425.21 | | 1 | \$1 |
| 212712777 | 10T COLID CE DANIA | - | Φ505.264.65 | 0.269 | 0 | Φ0.00 | 27.4 | 0 | |
| 31371NTV7 | 1ST SOURCE BANK | 6 | \$585,364.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| _ | BANK OF AMERICA NA | 4 | \$252,920.00 | | 0 | \$0.00 | | 0 | |
| | CITIMORTGAGE, INC. | 53 | \$6,478,732.51 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 338 | \$52,914,151.94 | 23.37% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,677,931.98 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,085,672.56 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,174,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 43 | \$8,622,175.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 27 | \$4,120,855.69 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$669,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 52 | \$7,144,514.10 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 23 | \$3,865,485.75 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 43 | \$5,642,592.58 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 11 | \$1,855,443.71 | 0.82% | 0 | \$0.00 | NA | 0 | |

| 1 | BANK | 1 1 | | | | | | | I |
|-------------|--|-------|------------------|----------|---|--------------|--------|---|----------|
| | SUNTRUST | | \$1.762.602.10 | 0.700 | 0 | ф0,00 | NY A | | |
| | MORTGAGE INC. | 14 | \$1,762,683.18 | 0.78% | 0 | \$0.00 | NA | 0 | <u></u> |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,962,699.58 | 0.87% | 0 | \$0.00 | NA | 0 | _ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 27 | \$3,983,771.93 | 1.76% | 1 | \$168,553.74 | NA | 1 | \$16 |
| | WASHINGTON MUTUAL BANK | 3 | \$372,976.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 199 | . , , | | 0 | \$0.00 | | 0 | |
| | Unavailable | 526 | \$86,831,617.44 | 38.33% | 0 | , | | 0 | <u> </u> |
| Total | | 1,421 | \$226,427,011.94 | 100% | 1 | \$168,553.74 | | 1 | \$16 |
| 21251717715 | 1 CT COLID CE DANIK | 20 | \$2.006.005.72 | 2.720 | | Φ0.00 | D.T.A. | | |
| 31371NTW5 | 1ST SOURCE BANK BANK OF AMERICA | 20 | \$2,986,905.73 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | NA | 1 | \$257,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 40 | \$6,611,032.21 | 6.04% | 0 | \$0.00 | NA | 0 | l |
| | CROWN MORTGAGE COMPANY | 2 | \$411,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | l |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,976,515.42 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 101 | \$18,856,561.78 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$722,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 86 | \$16,636,050.00 | 15.2% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$822,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | _ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 5 | \$498,510.07 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | · · | 18 | \$3,709,604.00 | 3.39% | 0 | \$0.00 | NA | 0 | İ |

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| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$319,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 60 | \$8,531,393.81 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$109,200.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$45,404,910.02 | 41.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 583 | \$109,460,558.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371NTX3 | 1ST SOURCE BANK | 21 | \$2,445,521.58 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$773,031.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$447,354.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$1,842,617.96 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,753,649.97 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$7,035,595.94 | 17.41% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 11 | \$1,948,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,164,147.38 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,109.08 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,291,399.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,285,117.09 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 11 | \$1,132,951.93 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$382,622.40 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$15,600,520.62 | 38.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$40,413,237.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NTY1 | 1ST SOURCE BANK | 2 | \$211,658.08 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$1,162,350.39 | 9.91% | 0 | \$0.00 | NA | 0 | |

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2

\$120,793.69

1.03%

\$0.00

NA

CITIZENS BANK

MORTGAGE

| | COMPANY, LLC | | , | | | · | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$253,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,001,987.31 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$578,248.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$307,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$376,281.27 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$643,654.97 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,188,332.00 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 7 | \$779,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$394,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$341,360.69 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,805,551.40 | 32.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,730,467.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUA1 | BANK OF AMERICA NA | 18 | \$2,560,141.00 | 26.26% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,307.81 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$525,616.50 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$306,180.01 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$325,553.15 | 3.34% | 0 | \$0.00 | NA | 0 | |

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| WASHINGTON MUTUAL BANK | 1 | \$245,861.97 | 2.52% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|---|---|--|--|---|---|--|--|
| WELLS FARGO | 4 | \$1,177,483.02 | 12.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$4,450,573.49 | 45.64% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$9,750,716.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANK OF AMERICA NA | 4 | \$468,400.00 | 14.23% | 0 | \$0.00 | NA | . 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$124,863.77 | 3.79% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE, FSB | 1 | \$188,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK | 1 | \$299,157.87 | 9.09% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$2,211,332.39 | 67.18% | | | NA | 1 | |
| | 18 | \$3,291,754.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE HOME FINANCE, LLC | 64 | \$14,682,060.48 | 11.54% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE, INC. | 6 | \$1,273,373.82 | 1% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE BANK, FSB | 34 | \$6,417,127.89 | 5.05% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 13 | \$2,926,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 11 | \$2,616,501.28 | 2.06% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 10 | \$2,268,376.01 | 1.78% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE, FSB | 10 | \$2,586,850.09 | 2.03% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 210 | \$47,995,831.46 | 37.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 211 | \$46,333,365.17 | 36.44% | 0 | \$0.00 | NA | 0 | |
| | 570 | \$127,192,236.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHEVY CHASE BANK FSB | 2 | \$612,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE BANK, FSB | 26 | \$7,441,076.00 | 11.3% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,143,981.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY | | | | | | <u> </u> | | |
| MORTGAGE COMPANY | 1 | \$364,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK GMAC MORTGAGE, LLC REGIONS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable 11 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK GMAC MORTGAGE, LLC REGIONS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 210 CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, N.A. 22 CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB | MUTUAL BANK 1 \$245,861.97 WELLS FARGO BANK, N.A. 4 \$1,177,483.02 Unavailable 16 \$4,450,573.49 46 \$9,750,716.95 BANK OF AMERICA NA 4 \$468,400.00 PHH MORTGAGE CORPORATION 1 \$124,863.77 WACHOVIA MORTGAGE, FSB 1 \$188,000.00 WASHINGTON MUTUAL BANK 1 \$299,157.87 Unavailable 11 \$2,211,332.39 CHASE HOME FINANCE, LLC 64 \$14,682,060.48 CITIMORTGAGE, INC. 6 \$1,273,373.82 COUNTRYWIDE BANK, FSB 34 \$6,417,127.89 GMAC BANK 13 \$2,926,750.00 GMAC MORTGAGE, LLC 11 \$2,616,501.28 LLC 11 \$2,268,376.01 WACHOVIA MORTGAGE, FSB 10 \$2,268,376.01 WACHOVIA MORTGAGE, FSB 10 \$2,586,850.09 WELLS FARGO BANK, N.A. 210 \$47,995,831.46 WELLS FARGO BANK, N.A. 211 \$46,333,365.17 SB 570 \$127,192,236.20 <td>MUTUAL BANK 1 \$245,861.97 2.52% WELLS FARGO BANK, N.A. 4 \$1,177,483.02 12.08% Unavailable 16 \$4,450,573.49 45.64% 46 \$9,750,716.95 100% BANK OF AMERICA NA 4 \$468,400.00 14.23% PHH MORTGAGE CORPORATION 1 \$124,863.77 3.79% WACHOVIA MORTGAGE, FSB 1 \$188,000.00 5.71% WASHINGTON MUTUAL BANK 1 \$299,157.87 9.09% Unavailable 11 \$2,211,332.39 67.18% CHASE HOME FINANCE, LLC 64 \$14,682,060.48 11.54% COUNTRYWIDE BANK, FSB 34 \$6,417,127.89 5.05% GMAC BANK 13 \$2,926,750.00 2.3% GMAC MORTGAGE, LLC 11 \$2,616,501.28 2.06% LLC 11 \$2,616,501.28 2.06% SUNTRUST MORTGAGE INC. 10 \$2,268,376.01 1.78% WELLS FARGO BANK 1 \$2,586,850.09 2.03% WELLS FARGO BANK, N.A.<td>MUTUAL BANK 1 \$245,861.9/ 2.52% 0 WELLS FARGO BANK, N.A. 4 \$1,177,483.02 12.08% 0 Unavailable 16 \$4,450,573.49 45.64% 0 BANK OF AMERICA NA 4 \$468,400.00 14.23% 0 PHH MORTGAGE CORPORATION 1 \$124,863.77 3.79% 0 WACHOVIA MORTGAGE, FSB 1 \$188,000.00 5.71% 0 WASHINGTON MUTUAL BANK 1 \$299,157.87 9.09% 0 Unavailable 11 \$2,211,332.39 67.18% 0 CHASE HOME FINANCE, LLC 64 \$14,682,060.48 11.54% 0 CHASE HOME FINANCE, LLC 64 \$14,682,060.48 11.54% 0 COUNTRYWIDE BANK, FSB 34 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| | PHH MORTGAGE CORPORATION | | | | | | | | |
|------------|---|-----|------------------------------|-----------------|---|---------------|------|---|------|
| | SUNTRUST MORTGAGE INC. | 17 | \$4,717,950.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$49,222,523.00 | 74.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$65,825,930.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NUE3 | COUNTRYWIDE BANK, FSB | 57 | \$12,948,272.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$33 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,279,470.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$872,510.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 397 | \$106,203,885.96 | 85.79% | 1 | \$330,000.00 | NA | 1 | \$33 |
| Total | | 472 | \$123,804,638.10 | 100% | 1 | \$330,000.00 | | 1 | \$3. |
| 31371NUF0 | COUNTRYWIDE BANK, FSB | 12 | \$2,715,480.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$582,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$585,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$812,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$36,913,740.21 | 87.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$42,013,120.21 | 100% | 0 | \$0.00 | | 0 | |
| 21271NH C9 | EVEDDANIZ | 1 | ¢125 000 C0 | 4.000 | 0 | ቀ ለ ለላ | NT A | | |
| 31371NUG8 | EVERBANK NATIONAL CITY MORTGAGE COMPANY | 3 | \$125,999.69 \$537,900.00 | 4.02% 17.17% | 0 | | | | |
| | | | | | | | | | |

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| | Unavailable | 10 | \$2,469,570.28 | 78.81% | 0 | \$0.00 | NA | 0 | 1 |
|-----------|---|----------|-----------------|--------|----|-------------|-------|--------|----------|
| Total | | 14 | | 1 | | | | 0 | |
| | | | | | | | | | |
| 31371NUH6 | BANK OF AMERICA NA | 3 | \$567,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$524,360.30 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 15 | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,001.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$753,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | <u></u> |
| | GMAC MORTGAGE, LLC | 6 | \$599,465.93 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,633.19 | 4.18% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | REGIONS BANK | 13 | \$1,219,839.57 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$341,259.44 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$530,263.64 | 1.99% | 0 | \$0.00 | NA | 0 | L |
| | WACHOVIA MORTGAGE, FSB | 4 | \$722,904.66 | | | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$18,324,328.08 | 68.94% | 1 | \$45,198.42 | NA | 1 | \$ |
| Total | | 207 | \$26,582,828.81 | 100% | _1 | \$45,198.42 | | _1 | \$ |
| | | <u> </u> | | للللم | Щ | <u> </u> | للللم | لــــٰ | <u> </u> |
| 31371NUJ2 | CITIMORTGAGE, INC. | 1 | \$69,867.66 | 1.06% | 0 | \$0.00 | NA | 0 | Н— |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | <u></u> |
| | PHH MORTGAGE CORPORATION | 7 | · | | | \$54,238.57 | | | |
| <u> </u> | REGIONS BANK | 2 | \$94,415.62 | 1.44% | 0 | \$0.00 | NA | 0 | — |
| | WACHOVIA MORTGAGE, FSB | 1 | \$99,609.10 | 1.51% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | WASHINGTON MUTUAL BANK | 6 | \$495,388.77 | 7.53% | 0 | \$0.00 | NA | 0 | _ |
| | WELLS FARGO BANK, N.A. | 4 | \$452,779.04 | 6.88% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 34 | \$4,396,423.87 | 66.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,579,385.39 | 100% | | \$54,238.57 | | 0 | <u> </u> |
| 31371NUK9 | BANK OF AMERICA NA | 1 | \$104,787.21 | 0.08% | 0 | \$0.00 | NA | 0 | |