FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Α | Assets by Originato | or | | Assets that Were f Demand | Ü | R | Assets that Repurchase Replaced |
|---------------------------|---------------------|--|-------|----|---------------------|--------------------------|---|------------------------------|--------------------------|---|---------------------------------------|
| | | | # | \$ | \$ | (% of principal balance) | # | | (% of principal balance) | | |
| 31412MTG3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | ı | \$189,810.85 | 0.17% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | | \$337,155.00 | 0.3% | 0 | \$0.00 |) NA | 0 |) \$0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | ı | \$209,795.89 | | | | | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | 1 | \$349,634.58 | | | | | | |
| | | ALLY BANK | 6 | 5 | \$1,293,396.90 | 1.15% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 2 | 2 | \$463,533.68 | 0.41% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | 2 | \$441,099.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 2 | 2 | \$665,041.14 | 0.59% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | 3 | \$1,801,481.29 | 1.61% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | 2 | \$400,544.93 | 0.36% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | 1 | \$161,487.52 | 0.14% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | | \$170,430.00 | 0.15% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 16 | 5 | \$3,375,376.68 | 3.01% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | ASSOCIATED CREDIT UNION | 1 | ı | \$336,897.89 | 0.3% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | ı | \$208,786.92 | 0.19% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 5 | 5 | \$1,313,077.61 | 1.17% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | BANK MUTUAL | 1 | | \$234,322.03 | 0.21% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | | BANK OF STANLY | 1 | 1 | \$279,727.86 | 0.25% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BETHPAGE FEDERAL CREDIT | 2 | 2 | \$502,737.05 | 0.45% | 0 | \$0.00 |) NA | 0 | \$0 |

| UNION | | | | | | Ц | |
|---|----|-----------------|----------|--------------|----|---|------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$385,195.92 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,304,256.53 | 1.16% 1 | \$199,813.48 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 3 | \$786,725.66 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK | 2 | \$399,611.22 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$576,703.48 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE MORTGAGE COMPANY | 1 | \$234,571.79 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,426.53 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SECURITY BANK | 1 | \$245,005.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$159,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,067.03 | 0.16% 0 | | | | \$0. |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| CTX MORTGAGE COMPANY, LLC | 47 | \$12,813,154.28 | 11.42% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,218,127.92 | 1.98% 1 | \$290,576.96 | NA | 0 | \$0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$278,350.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 2 | \$428,796.86 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$831,119.70 | | | | | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$860,421.58 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$400,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$152,380.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |

| FIRST HERITAGE FINANCIAL | | | | | | | |
|---|----|-----------------|----------|--------|----|---|-------|
| CORPORATION FIRST INTERSTATE BANK | 4 | \$914,169.08 | 0.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$510,940.18 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,791.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,900.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$179,820.80 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 10 | | 2.19% 0 | | | | \$0. |
| FULTON BANK | 3 | \$637,360.01 | 0.57% 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | | 0.36% 0 | | | | \$0. |
| GMAC BANK | 1 | \$197,395.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WISCONSIN CREDIT UNION | 1 | \$149,850.67 | 0.13% 0 | | | | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$920,941.09 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$152,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$693,268.99 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 1 | \$164,900.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 95 | \$17,307,710.58 | 15.43% 0 | \$0.00 | | | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$383,050.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$563,111.38 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$619,271.03 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,222.72 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| LOS ALAMOS NATIONAL BANK | 1 | \$209,738.78 | 0.19% 0 | \$0.00 | NA | \$0.0 |
|--|---|----------------|---------|--------|----|--------|
| MACHIAS SAVINGS BANK | 1 | \$179,000.00 | 0.16% | \$0.00 | NA | \$0. |
| MACON BANK, INC. | 1 | \$153,390.14 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$251,443.37 | 0.22% 0 | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$544,954.95 | 0.49% 0 | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$749,716.45 | 0.67% 0 | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,785.97 | 0.19% 0 | \$0.00 | NA | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$169,830.76 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$168,457.14 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$251,000.00 | 0.22% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$528,033.80 | 0.47% 0 | \$0.00 | NA | \$0.6 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,989,837.38 | 1.77% 0 | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$822,348.95 | 0.73% 0 | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$237,271.95 | 0.21% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$389,102.89 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,044.62 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$618,834.91 | 0.55% 0 | \$0.00 | NA | \$0.0 |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
|--|------|----------------|---------|--------------|----|--------|
| SOVEREIGN BANK A FEDERAL SAVINGS BANK | ζ, 2 | \$549,322.17 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 2 | \$360,318.90 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$182,692.95 | 0.16% 1 | \$181,012.94 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK TRUST COMPANY | | \$154,375.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| SUNTRUST MORTGAGE INC. | 1 | \$150,856.72 | 0.13% 0 | \$0.00 | NA | \$0. |
| SUPERIOR FEDERA CREDIT UNION | AL 1 | \$192,617.07 | 0.17% 0 | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$154,206.33 | 0.14% 0 | \$0.00 | NA | \$0. |
| TIERONE BANK | 3 | \$492,513.46 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$203,000.00 | | | | |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,145,561.72 | 2.8% 0 | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$175,750.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK | 6 | \$1,345,190.38 | 1.2% 0 | \$0.00 | NA | 0 \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | | \$380,000.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$300,685.74 | 0.27% 0 | \$0.00 | NA | \$0. |
| VANTUS BANK | 2 | \$415,199.70 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEE CREDIT UNION | ES 7 | \$1,771,992.29 | | | NA | |
| WASHINGTON TRUST BANK | 1 | \$149,857.67 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| WEBSTER BANK, N.A. | 1 | \$351,721.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| | 1 | \$194,549.08 | 0.17% 0 | \$0.00 | NA | 0 \$0. |

| | WESTCONSIN CREDIT UNION | | | | | | | |
|-----------|--|----------|------------------|----------|----------------|----------|--------|-------|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$190,665.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 133 | \$28,613,934.00 | 25.54% 2 | \$638,513.27 | NA | 0_ | \$0.0 |
| Total | | 511 | \$112,160,796.47 | | \$1,309,916.65 | | 0_ | \$0.0 |
| | | | | | | | 1 | |
| 31412MTH1 | ARVEST MORTGAGE COMPANY | 4 | \$726,553.48 | 1.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,975,568.09 | 5.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$394,007.65 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 2 | \$564,991.22 | 1.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,632,684.81 | 9.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 102 | \$22,910,551.38 | 58.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$5,570,781.07 | 14.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$480,175.56 | | · | | | \$0.0 |
| | Unavailable | 13 | \$2,861,369.09 | | 1 | | 0 | \$0.0 |
| Total | | 171 | \$39,116,682.35 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | | — | <u> </u> | <u> </u> | \bot | |
| 31412МТЈ7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,551,832.55 | 14.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 31 | \$7,816,099.18 | 75.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 3 | · | | | | | \$0. |
| | Unavailable | 1 | \$255,711.63 | | 1 | 1 | 0 | \$0.0 |
| Total | | 41 | \$10,388,119.70 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31412MTK4 | ARVEST MORTGAGE COMPANY | 16 | \$1,003,866.40 | 9.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 2 | \$124,595.19 | 1.19% 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$31,968.89 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 14 | | | | | | \$0. |
| | GMAC BANK | 1 | \$62,307.91 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |

| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$527,330.34 | 5.03% 0 | \$0.00 | NA 0 | \$0. |
|------------|---|-----|-----------------|----------|--------|-------|-------|
| | PHH MORTGAGE CORPORATION | 79 | \$5,405,803.46 | 51.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 6 | \$467,536.41 | 4.46% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$233,267.03 | 2.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 23 | \$1,659,884.79 | 15.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 155 | \$10,490,940.30 | 1 1 | \$0.00 | 1 | \$0. |
| 1 Ottal | | 1 | ΨΙΟς ΙΖΟςΣ ΙΟΙΟ | 100 /0 0 | Ψ0•0 | | 400 |
| 31412MTL2 | ANCHORBANK FSB | | \$185,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| 51412W11L2 | | | \$185,000.00 | 1.20% | φυ.υυ | INALO | Φ0. |
| | ASSOCIATED BANK, NA | 1 | \$296,731.50 | | \$0.00 | | |
| <u> </u> | BANK OF HAWAII | 1 | \$338,400.00 | 2.35% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$247,800.00 | 1.72% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS | 1 | \$335,696.25 | 2.33% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$539,262.06 | 3.74% 0 | \$0.00 | NA 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$4,665,073.45 | 32.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$617,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 5 | \$1,607,902.70 | 11.15% 0 | \$0.00 | NA 0 | \$0. |
| | FULTON BANK | 1 | \$341,600.00 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,840.72 | | \$0.00 | NA 0 | |
| | KITSAP BANK | 1 | \$384,000.00 | 2.66% 0 | \$0.00 | NA 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,000.00 | | \$0.00 | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$367,675.33 | 2.55% 0 | \$0.00 | NA 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$241,600.00 | 1.68% 0 | \$0.00 | NA 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$325,000.00 | 2.25% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | TIERONE BANK | 1 | \$202,221.43 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$201,000.00 | 1 1 | | 1 | |

| | TRANSWEST CREDIT UNION | | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|-------------|
| | TXL MORTGAGE CORPORATION | 1 | \$246,000.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$708,826.79 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$766,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,214,038.43 | 8.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$14,423,169.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MTM0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,857.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$155,052.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$778,515.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$2,092,778.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$634,414.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$167,844.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$153,760.88 | 0.42% | - | \$0.00 | NA | | \$0 |
| | BAXTER CREDIT UNION | 1 | \$153,853.87 | 0.42% | | \$0.00 | NA | | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$152,868.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$150,773.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$647,785.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$168,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,137,844.08 | 3.1% | | \$0.00 | NA | | \$0 |

| | | | | | | • |
|---|----|----------------|----------|--------|----|---------|
| CITIZENS BANK | 1 | \$149,857.67 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,314,092.49 | 3.58% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$157,853.67 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$328,351.98 | 0.89% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL STATE BANK | 1 | \$150,866.78 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$315,197.00 | 0.86% 0 | \$0.00 | NA | \$0.0 |
| CREDIT UNION ONE | 2 | \$315,383.81 | 0.86% 0 | \$0.00 | NA | 0 \$0.0 |
| CTX MORTGAGE COMPANY, LLC | 40 | \$6,454,018.76 | 17.57% 0 | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$160,874.49 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 1 | \$165,342.97 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,306,123.54 | 3.56% 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,869.58 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$151,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$321,701.77 | 0.88% | \$0.00 | NA | 0 \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,651,844.79 | 4.5% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$153,600.00 | 0.42% 0 | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,110.05 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$329,019.10 | 0.9% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$152,854.83 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,849.03 | 0.44% 0 | \$0.00 | NA | \$0.0 |

| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$321,632.81 | 0.88% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|---|------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$157,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$322,900.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$164,850.84 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$152,858.29 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$646,065.35 | 1.76% 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WISCONSIN CREDIT UNION | 1 | \$172,639.95 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| GUERNSEY BANK FSB | 1 | \$158,763.19 | 0.43% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$311,869.13 | 0.85% 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$159,848.18 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$149,857.67 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,335.85 | 0.9% 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$166,345.79 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 2 | \$311,864.40 | 0.85% 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$150,357.19 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| MEDWAY COOPERATIVE BANK | 1 | \$156,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,855.78 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| MIAMI COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$330,444.77 | 0.9% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$312,820.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0. |

| | ONWIDE | | | | | | |
|----------------------|---|---|--------------|---------|--------|----|--------|
| | ANTAGE | | | | | | |
| | TGAGE | | | | 1 | | |
| | PANY - | | | | | | |
| | CATED NNEL | | | | | | |
| NCB, | | 3 | \$480,749.95 | 1.31% 0 | \$0.00 | NA | 0 \$0. |
| NORT | ΓHWESTERN | | | | | | |
| MOR' | TGAGE PANY | 2 | \$304,253.50 | 0.83% | \$0.00 | NA | 0 \$0. |
| NUM UNIO | ERICA CREDIT ON | 1 | \$160,800.93 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| | K BANK | 1 | \$156,386.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| PENT | CAGON ERAL CREDIT | 2 | \$345,221.30 | 0.94% | | | |
| FEDE UNIO | | 1 | \$165,000.00 | 0.45% | · | | |
| | OBANK, N.A. | 3 | \$494,058.21 | 1.34% | \$0.00 | NA | 0 \$0. |
| MOR' | NDARD TGAGE PORATION | 1 | \$153,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| | E BANK OF THE | 1 | \$152,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| SUPE | RIOR FEDERAL DIT UNION | 1 | \$160,854.45 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| | AS DOW LOYEES CREDIT DN | 2 | \$312,781.12 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| NATI LITCI | FIRST ONAL BANK OF HFIELD | 1 | \$155,000.00 | 0.42% 0 | | | |
| | NDER BANK | 1 | \$153,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| | ER FEDERAL DIT UNION | 1 | \$150,320.32 | 0.41% | \$0.00 | NA | 0 \$0. |
| TRAN UNIO | NSWEST CREDIT ON | 1 | \$150,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| | ED MORTGAGE PANY | 1 | \$159,848.18 | 0.44% | \$0.00 | NA | 0 \$0. |
| | LEY NATIONAL | 2 | \$299,864.39 | 0.82% | \$0.00 | NA | 0 \$0. |
| | ΓUS BANK | 1 | \$170,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| WALI MOR' BANI | L STREET TGAGE KERS LTD D/B/A ER EXPRESS | 1 | \$151,200.00 | 0.41% 0 | | | |
| | | 1 | \$159,851.80 | 0.44% 0 | \$0.00 | NA | 0 \$0. |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|-------------|----|---|-----------|
| | Unavailable | 37 | \$5,964,738.75 | 15.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 231 | \$37,064,214.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412MTN8 | ADVANTAGE BANK | 7 | \$509,465.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$47,400.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$83,426.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$80,823.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 5 | \$298,013.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 15 | \$914,023.06 | 2.52% | 4 | \$0.00 | | Ш | \$0. |
| | AMEGY MORTGAGE | 2 | \$127,946.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$239,224.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$72,846.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$84,000.00 | 0.23% | | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$341,733.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 44 | \$2,658,153.66 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$62,841.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,430.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$482,385.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$57,896.84 | 0.16% | 1 | \$55,909.79 | NA | 1 | \$55,909. |
| | BANK OF AMERICA NA | 13 | \$691,185.42 | 1.9% | | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$150,125.39 | 0.41% | 7 | \$0.00 | | | \$0. |
| | BANK OF WAUSAU | 1 | \$63,463.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$82,923.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,149.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | - | , , . | | | _ | |
|--|----|----------------|------------------|-------------|----|---|-----------|
| BLOOMFIELD STATE BANK | 1 | \$72,631.02 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,026,551.60 | 2.83% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$49,955.88 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$176,913.96 | 0.49% 0 | \$0.00 | | | \$0. |
| CHITTENDEN TRUST COMPANY | 1 | \$65,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$80,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$332,844.60 | 0.92% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,084.29 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$50,081.20 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,136.53 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$61,638.02 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$52,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| CORNBELT BANK | 1 | \$72,824.84 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 3 | \$128,710.30 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$30,845.71 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION ONE | 10 | \$727,158.19 | 2% 1 | \$77,059.19 | NA | 1 | \$77,059. |
| CTX MORTGAGE COMPANY, LLC | 17 | \$1,161,817.07 | 3.2% 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$67,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT | 7 | \$436,860.70 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |

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| UNION | | | | | | |
|---|----|--------------|---------|--------|----|-------|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,864.19 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$190,928.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$141,876.50 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$133,291.47 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$164,900.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$59,944.43 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,529.98 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$874,179.12 | 2.41% 0 | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$54,450.73 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$49,907.15 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$59,947.06 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK | 1 | \$54,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$74,900.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$617,973.54 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,195.69 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,730.93 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$84,198.34 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,924.05 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL | 1 | \$67,537.38 | 0.19% 0 | \$0.00 | NA | 0 \$0 |

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| SAVINGS BANK | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|------|
| FIRST FINANCIAL CREDIT UNION | 2 | \$122,707.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$315,606.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$272,951.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$47,457.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$110,828.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 14 | \$866,521.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$69,935.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$279,792.14 | 0.77% | _ | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 2 | \$122,386.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$49,356.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$82,924.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,604.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$66,241.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,816.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$37,963.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK CORPORATION | 1 | \$37,844.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$312,133.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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| IOWA BANKI MORTGAGE CORPORATIO | 3 | \$217,650.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
|---------------------------------------|----------|--------------|---------|--------|------|-------|
| JAMES B. NU AND COMPA | TTER 2 | \$152,356.85 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATIO | DN 1 | \$64,939.79 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| LIBERTY SAY BANK, FSB | VINGS 3 | \$197,817.59 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| MACHIAS SA BANK | VINGS 1 | \$52,949.71 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| MACKINAC SAVINGS BA | NK 1 | \$43,532.39 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| MACON BAN | K, INC. | \$61,600.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| MAGNA BAN | IK 1 | \$63,943.53 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| MANUFACTU AND TRADEI TRUST COMI | RS 1 | \$74,999.44 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| MANUFACTU BANK AND T CO. | | \$138,788.16 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| MARINE BAN MORTGAGE SERVICES | NK 1 | \$60,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| MARQUETTE | BANK 1 | \$53,700.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNIO | 7 2 | \$116,750.00 | 0.32% 0 | \$0.00 | | |
| MCHENRY SA BANK | AVINGS 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| MECHANICS SAVINGS BA | ') | \$148,929.78 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBER FIR MORTGAGE, | | \$80,924.98 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LI | LC 4 | \$216,259.09 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS NATIONAL ASSOCIATIO | 1 | \$63,341.28 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| MID-PENN BA | ANK 1 | \$42,414.64 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDWEST LO SERVICES IN | ') | \$109,358.94 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| MONTICELLO BANKING CO | | \$54,448.28 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$147,294.51 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$139,941.65 | 0.39% 0 | \$0.00 | NA | 0.0\$ |
|--|---|--------------|---------|--------|----|---------|
| NCB, FSB | 1 | \$69,933.58 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$55,000.00 | 0.15% 0 | | | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$238,515.83 | 0.66% 0 | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,088.20 | 1.42% 0 | \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,407.49 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$53,050.82 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$73,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$352,861.34 | 0.97% 0 | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 2 | \$147,984.45 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$84,169.85 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$278,278.12 | 0.77% 0 | \$0.00 | NA | \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$75,028.75 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$187,550.27 | 0.52% 0 | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$74,847.07 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$149,610.21 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$65,637.66 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,800.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |

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| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$195,445.92 | 0.54% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---|--------------|---------|--------|----|---------|
| RBC CENTURA BANK | 1 | \$47,903.58 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 1 | \$49,952.56 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$91,916.37 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,342.65 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$50,190.65 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$292,573.29 | 0.81% 0 | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$110,897.55 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,427.41 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$177,039.91 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| SUNTRUST MORTGAGE INC. | 6 | \$473,086.50 | 1.3% 0 | \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,363.69 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| TEAM ONE CREDIT UNION | 1 | \$70,300.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| TELCOM CREDIT UNION | 1 | \$73,433.55 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$571,038.45 | 1.57% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$57,876.54 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$57,196.97 | 0.16% | \$0.00 | NA | \$0.0 |

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| | THE NATIONAL BANK OF OAK | 4 | \$244,934.61 | 0.67% (| 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|---------|---|--------------|------|---|------------|
| | HARBOR | | Ψ, | 0.0 | 1 | 4 | = -= | | 7 % . |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THUNDER BANK | 2 | \$105,162.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIERONE BANK | 4 | \$207,599.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$52,452.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,429.15 | 0.38% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$131,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP. | 1 | \$82,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$70,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 3 | \$170,959.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$107,851.61 | | _ | \$0.00 | | Ш | |
| | VANTUS BANK | 2 | \$76,331.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$64,090.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$74,227.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,027,281.21 | | 4 | \$0.00 | | Н | |
| T. () | Unavailable | 108 | \$7,017,505.94 | | | \$0.00 | NA | - | |
| Total | | 580 | \$36,404,154.00 | 100% | 4 | \$132,968.98 | | 2 | \$132,968. |
| 31412MTP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,768.97 | 0.28% (| 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,858.62 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0. |

| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
|--|----|----------------|---------|--------|------|------|
| ADVANTAGE BANK | 1 | \$155,181.13 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,274.82 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$310,704.91 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| ALLY BANK | 1 | \$159,530.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| ALPINE BANK OF ILLINOIS | 3 | \$588,104.62 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| AMARILLO NATIONAL BANK | 3 | \$429,950.78 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,230,867.02 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB | 3 | \$521,158.40 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK, NA | 30 | \$5,577,376.92 | 5.66% 0 | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH BANK | 6 | \$1,120,832.60 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$149,861.08 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY | 1 | \$127,781.54 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$185,074.22 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$472,560.29 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$390,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$288,382.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,214,992.29 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| CENTREBANK | 1 | \$148,365.76 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$259,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| CHITTENDEN TRUST COMPANY | 1 | \$142,368.02 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,805.18 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$140,731.73 | 0.14% 0 | \$0.00 | NA 0 | \$0. |

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| CITIZENSFIRST CREDIT UNION | | | | | | | |
|---|-----|-----------------|----------|--------------|----|---|------|
| COLUMBIA CREDIT UNION | 1 | \$285,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$346,501.85 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$164,843.45 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$259,900.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION ONE | 8 | \$1,318,289.96 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| CTX MORTGAGE COMPANY, LLC | 106 | \$23,838,394.53 | 24.21% 1 | \$256,406.26 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$396,515.40 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$145,861.47 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,189,455.17 | 3.24% 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,885.31 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| EPHRATA NATIONAL BANK | 1 | \$134,775.06 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$232,579.11 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$716,756.59 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$179,665.67 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,075.70 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,823.10 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,859.87 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$218,297.62 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$329,650.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |

| FIRST HAWAIIAN BANK | | | | | | |
|---|---|----------------|---------|--------|------|------|
| FIRST INTERSTATE BANK | 4 | \$993,903.56 | 1.01% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,262.98 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,332.40 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 7 | \$1,473,517.96 | 1.5% 0 | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,643.70 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 5 | \$799,380.01 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,133.39 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$455,704.80 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,886.09 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$135,174.68 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$326,659.15 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$839,247.28 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| HAYHURST MORTGAGE, INC. | 1 | \$408,200.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$244,773.08 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$952,436.74 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$461,964.32 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,837.75 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| KENTUCKY HOUSING CORPORATION | 1 | \$131,629.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$252,921.15 | 0.26% 0 | \$0.00 | NA 0 | \$0. |

| KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| LAKE MORTGAGE COMPANY INC. | 3 | \$539,285.17 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,245.96 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 2 | \$259,700.16 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK | 1 | \$129,890.78 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,262,184.07 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| MEDALLION MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$404,107.53 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$401,959.79 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$239,172.85 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| NASA FEDERAL CREDIT UNION | 2 | \$422,304.84 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$596,516.64 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| NVR MORTGAGE FINANCE INC. | 1 | \$381,589.96 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 2 | \$425,212.83 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$681,057.33 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$747,189.27 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$417,611.47 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$213,815.75 | 0.22% 0 | \$0.00 | NA 0 | \$0. |

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| UNION | | | | | | |
|---|-----|-----------------|----------|--------------|----|--------|
| REGIONS BANK | 1 | \$155,415.21 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,065.35 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,344,343.25 | 2.38% 0 | \$0.00 | NA | 0 \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$178,286.96 | 0.18% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$637,432.32 | 0.65% 0 | \$0.00 | NA | 0 \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$390,634.92 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| SUNTRUST MORTGAGE INC. | 13 | \$2,225,381.96 | 2.26% 0 | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,099.71 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| TIERONE BANK | 3 | \$413,270.95 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$591,692.11 | 0.6% 0 | \$0.00 | | |
| U. S. MORTGAGE CORP. | 1 | \$166,096.01 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| ULSTER SAVINGS BANK | 1 | \$166,855.31 | 0.17% 0 | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 2 | \$274,266.69 | 0.28% 0 | \$0.00 | NA | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| VANTUS BANK | 1 | \$151,571.04 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$525,156.79 | 0.53% 0 | | NA | |
| WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$138,513.43 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| YOLO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 125 | \$24,717,252.75 | 24.94% 1 | \$136,641.81 | NA | 0 \$0. |

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| Total | | 491 | \$98,635,917.00 | 100% | 2 | \$393,048.07 | | 0 | \$0. |
|-----------|--|-----|-----------------|----------|---|--------------|----|---|-------------|
| | | | | | | · | | | |
| 31412MTQ1 | ARVEST MORTGAGE COMPANY | 2 | \$404,626.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$175,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 9 | \$1,939,895.28 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$331,066.47 | 0.86% (| 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$912,168.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 5 | \$1,291,385.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,302,548.07 | 26.63% (| 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 83 | \$17,086,299.52 | 44.16% | 1 | \$198,397.04 | NA | 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,276,071.56 | 5.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,334,330.52 | 10.26% | 2 | \$627,397.68 | NA | 0 | \$0. |
| Total | | 179 | \$39,054,232.00 | 100% | 3 | \$825,794.72 | | 0 | \$0. |
| 31412MTR9 | CITIMORTGAGE, INC. | 1 | \$251,345.42 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$267,745.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,659,375.38 | 21.1%(| 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 10 | \$2,383,525.84 | 30.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 3 | \$616,769.60 | 7.84% (| 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,686,664.20 | 34.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,865,426.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MTS7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,357.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$482,301.34 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$168,140.31 | 1.96% (| 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$304,310.99 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,911,832.80 | 22.33% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|--|----------|-----------|------|-------------|
| | PHH MORTGAGE CORPORATION | 21 | \$3,393,503.37 | 39.64% 0 | \$0.00 | NA 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 2 | \$318,799.31 | 3.72% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$166,242.11 | 1.94% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$168,135.82 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,489,929.59 | 17.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$8,560,553.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | + 0,2 0 0,2 0 0,2 0 0,2 0 0 | 10070 | Ψ 0 0 0 0 | Ů | 40. |
| 31412MTT5 | ARVEST MORTGAGE COMPANY | 17 | \$924,189.66 | 12.04% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 14 | \$817,118.64 | 10.64% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,068.28 | 8.91% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN BANK, SSB | 3 | \$209,861.61 | 2.73% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$881,352.25 | 11.48% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 38 | \$2,397,227.22 | 31.22% 0 | \$0.00 | NA 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 5 | \$310,834.76 | 4.05% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$334,082.03 | 4.35% 0 | | | |
| | Unavailable | 19 | \$1,118,945.63 | 14.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 125 | \$7,677,680.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412MTU2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,121.05 | 6.75% 0 | \$0.00 | NA 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$324,624.22 | 13.59% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,485.58 | 13.17% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$478,411.90 | 20.03% 0 | | | |
| | FREMONT BANK | 1 | \$170,000.00 | 7.12% 0 | \$0.00 | NA 0 | \$0. |
| | FULTON BANK | 1 | \$152,494.90 | 6.38% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY SAVINGS BANK | 1 | \$162,100.00 | 6.79% 0 | \$0.00 | NA 0 | \$0. |

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| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,869.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$ | 60. |
|---------------|--|----|----------------|---------|---------|--------------|----|---|-----------|-------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,867.21 | 6.78% (| 0 | \$0.00 | NA | 0 | \$ | 60. |
| | Unavailable | 2 | \$311,605.13 | 13.03% | 1 | \$157,549.71 | NA | 0 | \$ | 60. |
| Total | | 15 | \$2,388,579.12 | 100% | 1 | \$157,549.71 | | 0 | | 50 . |
| 31412MTV0 | ADVANTAGE BANK | 1 | \$64,000.00 | 0.56% (| \perp | \$0.00 | NA | 0 | ¢ | 50. |
| 51412IVII V 0 | ALPINE BANK OF ILLINOIS | 1 | \$29,250.00 | | | \$0.00 | NA | | | 50. |
| | AMARILLO NATIONAL BANK | 2 | \$113,408.60 | 1% (| 0 | \$0.00 | NA | 0 | \$ | 60. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | 60. |
| | ASSOCIATED BANK, NA | 11 | \$744,097.18 | 6.55% | О | \$0.00 | NA | 0 | \$ | 60. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,811.77 | 0.69% | О | \$0.00 | NA | 0 | \$ | 60. |
| | BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.35% | Э | \$0.00 | NA | 0 | \$ | 60. |
| | BANK OF AMERICA NA | 5 | \$229,297.82 | 2.02% | Э | \$0.00 | NA | 0 | \$ | 60. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$61,799.89 | 0.54% | 0 | \$0.00 | NA | О | \$ | 60. |
| | BRAMBLE SAVINGS BANK | 1 | \$35,070.51 | 0.31% | О | \$0.00 | NA | 0 | \$ | 60 |
| | BUSEY BANK | 1 | \$52,413.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | 60 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$205,663.15 | 1.81% (| 0 | \$0.00 | NA | 0 | \$ | 60. |
| | CHARTER BANK | 1 | \$73,940.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | 60 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,542.94 | 0.61% (| 0 | \$0.00 | NA | 0 | \$ | SO. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$47,206.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | 60. |
| | CREDIT UNION ONE | 4 | \$185,844.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | 60 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$951,206.32 | 8.38% | O | \$0.00 | NA | 0 | \$ | 60 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$59,949.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | 60 |
| | DUBUQUE BANK AND TRUST | 1 | \$58,350.93 | 0.51% | C | \$0.00 | NA | 0 | \$ | 60 |

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| COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| DURANT BANK AND TRUST COMPANY | 2 | \$150,346.31 | 1.32% 0 | \$0.00 | NA 0 | \$(|
| FARMERS BANK & CAPITAL TRUST | 1 | \$59,948.34 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,933.90 | 2.89% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$60,747.65 | 0.53% 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK NA | 2 | \$119,291.86 | 1.05% 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$39,866.48 | 0.35% 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$65,943.18 | 0.58% 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,435.73 | 0.67% 0 | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 2 | \$118,392.71 | 1.04% 0 | \$0.00 | NA 0 | \$ |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,581.85 | 0.19% 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$156,644.19 | 1.38% 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$45,861.44 | 0.4% 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$29,941.54 | 0.26% 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 8 | \$461,592.69 | 4.06% 0 | \$0.00 | NA 0 | \$ |
| FORUM CREDIT UNION | 1 | \$62,347.57 | 0.55% 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 1 | \$43,576.85 | 0.38% 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 1 | \$57,600.00 | 0.51% 0 | \$0.00 | NA 0 | 9 |
| GUARANTY BANK F.S.B. | 1 | \$79,931.12 | 0.7% 0 | \$0.00 | NA 0 | 9 |
| GUARANTY SAVINGS BANK | 1 | \$71,439.94 | 0.63% 0 | \$0.00 | NA 0 | 9 |
| HANNIBAL NATIONAL BANK | 2 | \$88,351.35 | 0.78% 0 | \$0.00 | NA 0 | 9 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$100,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$78,210.00 | 0.69% 0 | \$0.00 | NA 0 | \$ |
| INTERNATIONAL BANK OF | 1 | \$40,000.00 | 0.35% 0 | \$0.00 | NA 0 | 9 |

| COMMERCE | | | | | | |
|--|---|--------------|---------|--------|------|------|
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$216,866.78 | 1.91% 0 | \$0.00 | NA (| \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$52,954.36 | 0.47% 0 | \$0.00 | NA | \$0. |
| MACKINAC SAVINGS BANK | 2 | \$69,785.04 | 0.61% 0 | \$0.00 | NA | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$39,896.10 | 0.35% 0 | \$0.00 | NA | \$0. |
| MARINE BANK MORTGAGE SERVICES | 1 | \$47,959.67 | 0.42% 0 | \$0.00 | NA (| \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$55,052.56 | 0.48% 0 | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$74,869.05 | 0.66% 0 | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$259,630.74 | 2.29% 0 | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,250.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$66,887.01 | 0.59% 0 | \$0.00 | NA | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,940.02 | 0.66% 0 | \$0.00 | NA(| \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,274.45 | 0.57% 0 | \$0.00 | NA | \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$51,725.71 | 0.46% 0 | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$130,820.00 | 1.15% 0 | \$0.00 | NA | \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$68,437.46 | 0.6% 0 | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$48,400.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| | 2 | \$113,702.01 | 1% 0 | \$0.00 | NA (| \$0. |

| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
| | PIONEER BANK | 1 | \$70,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 1 | \$49,516.42 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$72,905.69 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$257,128.30 | 2.26% 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,721.99 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,444.67 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 3 | \$186,074.48 | 1.64% 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 3 | \$220,021.35 | 1.94% 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 5 | \$258,907.49 | 2.28% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$25,925.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | TRANSWEST CREDIT UNION | 1 | \$43,163.71 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$77,600.00 | 0.68% | \$0.00 | NA | 0 | \$0. |
| | VANTUS BANK | 1 | \$41,963.84 | 0.37% | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$242,508.17 | 2.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$2,466,019.18 | 21.11% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 197 | \$11,427,321.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31412MTW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,222.29 | 6.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 1 | \$286,215.56 | 9.28% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$310,239.15 | 10.06% 0 | \$0.00 | NA | 0 | \$0. |

| | BANKERS FINANCIAL GROUP INC. | | | | | | | | |
|-----------|---|----|----------------|----------|---|--------|----|---|-------|
| | BANNER BANK | 1 | \$302,239.55 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$188,847.19 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 4 | \$845,440.35 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,329.88 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | THUNDER BANK | 1 | \$268,873.92 | | | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 1 | \$193,437.36 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | + | 13 | \$3,083,845.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412MTX6 | CITIMORTGAGE, INC. | 1 | \$263,987.08 | 11.77% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$239,798.37 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$487,383.98 | 21.72% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,252,654.32 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,243,823.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412MTY4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,160.41 | 7.95% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$163,092.82 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,858.80 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$500,568.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$643,580.59 | 30.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$498,182.97 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,139,444.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MTZ1 | ARVEST MORTGAGE COMPANY | 5 | \$259,426.24 | 7.8% (| 0 | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 10 | \$498,453.93 | 14.99% (| 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL | 1 | \$37,677.53 | 1.13% | Э | \$0.00 | NA | 0 | \$0. |

| | BANK OF OMAHA | | I | | I | | | | |
|-----------|--|----|----------------|--------|---|--------------|----|---|------------|
| | FRANKLIN BANK, SSB | 1 | \$38,193.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$525,296.29 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 11 | \$771,186.27 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$101,334.26 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,013,410.40 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$3,324,978.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412MU22 | CITIMORTGAGE, INC. | 1 | \$313,693.02 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$281,738.82 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$573,714.16 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$995,814.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,411,177.05 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$3,576,137.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31412MU30 | ARVEST MORTGAGE COMPANY | 1 | \$54,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 79 | \$4,783,231.77 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$117,680.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$4,954,962.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MU48 | CITIMORTGAGE, INC. | 4 | \$455,877.06 | 11.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC BANK | 2 | \$520,535.77 | 12.65% | n | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,499,664.07 | 36.43% | | \$225,381.36 | | | \$225,381. |
| | WACHOVIA MORTGAGE, FSB | 1 | \$169,850.01 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,470,489.54 | 35.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,116,416.45 | 100% | 1 | \$225,381.36 | | 1 | \$225,381. |
| | | | | | 4 | | | _ | |
| 31412MU55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$601,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,239.51 | 0.62% 0 | \$0.00 | NA | 0 \$0. |
|--|------|----------------|---------|--------------|----|---------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,453.31 | 0.58% 0 | \$0.00 | NA | 0 \$0.4 |
| AMARILLO NATIONAL BANK | 2 | \$175,151.43 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$582,754.40 | 1.93% 0 | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSI | 3 2 | \$226,952.81 | 0.75% 0 | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDI PUERTO RICO | ER 1 | \$123,398.77 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| BANKERS FINANCIAL GROUI INC. | P 1 | \$112,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| BANKUNITED, FEDERAL SAVINGS BANK | S 6 | \$1,554,705.39 | 5.14% 0 | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$149,192.79 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| CHARTER BANK | 2 | \$258,920.18 | 0.86% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$73,936.29 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| CTX MORTGAGE COMPANY, LLC | 9 | \$2,121,889.75 | 7.01% 0 | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK | 1 | \$149,870.85 | 0.5% 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,044.66 | 1.93% 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,928.45 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| EMI EQUITY MORTGAGE, INC. | 1 | \$99,918.03 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE COMPANY | 1 | \$151,372.72 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS & MERCHANTS BAN | K 1 | \$111,903.57 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN CREDIT UNION | 2 | \$210,353.84 | 0.7% 0 | \$0.00 | NA | 0 \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$268,089.10 | 0.89% 1 | \$186,645.27 | NA | 0 \$0. |

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| FIRST CENTURY BANK, NA | 1 | \$135,083.60 | 0.45% 0 | \$0.00 | NA | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.55% 0 | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,586.84 | 0.44% 0 | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$825,483.19 | 2.73% 0 | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 1 | \$360,703.51 | 1.19% 0 | \$0.00 | NA (| \$0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$599,189.74 | 1.98% 0 | \$0.00 | NA | \$0.0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$504,000.00 | 1.67% 0 | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$486,489.92 | 1.61% 0 | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$113,908.84 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$127,997.56 | 0.42% | \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$92,923.77 | 0.31% | \$0.00 | NA | \$0.0 |
| HOMESTREET BANK | 2 | \$349,707.04 | 1.16% 0 | \$0.00 | NA (| \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.65% 0 | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,556.01 | 0.48% 0 | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$223,323.03 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$113,503.61 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,506.54 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$455,616.90 | 1.51% 0 | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.94% 0 | \$0.00 | NA | \$0.0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,561,847.26 | 5.16% 0 | \$0.00 | NA | \$0.0 |

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| O Hu v u Huo I C | | | | | | 1 \$202,384. |
|--|--|--|--|---|--|-----------------------|
| CREDIT UNION, INC. | 1 | \$101,916.39 \$7,716,342,16 | | · | | 0 \$0. 1 \$202,384 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,500.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 1.17% 0 | \$0.00 | NA | 0 \$0. |
| TRANSWEST CREDIT UNION | 2 | \$206,268.89 | 0.68% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,340.24 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| SUNTRUST MORTGAGE INC. | 8 | \$1,548,370.79 | 5.12% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$417,000.00 | 1.38% 0 | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,008,798.00 | 6.64% 0 | \$0.00 | NA | 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,793.36 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,696.69 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| RBC CENTURA BANK | 2 | \$224,028.35 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 1 | \$287,538.01 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$574,304.28 | 1.9% 0 | \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$219,143.11 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,495.08 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| ADVANTAGE MORTGAGE COMPANY | 1 | \$156,471.63 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| | COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. ORNL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT | MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. ORNL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 1 RBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. ORNL FEDERAL CREDIT UNION RABOBANK, N.A. RBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE SOVEREIGN BANK, A FEDERAL SOVEREIGN BANK, STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION WASHINGTON STATE EMPLOYEES COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 37 \$7,716,342.16 | MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. ORNL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. BBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST CREDIT UNION RABOBANK STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION RABOBANK SABINES TATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 37 \$7,716,342.16 25.49% 1 | MORTGAGE COMPANY S103,500.00 S0.00 S0.00 | MORTGAGE |

Total

| | | | | | | | Ц | |
|-------------|--|----|--------------------|----------|--------------|-----|---|------------|
| 31412MU63 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,888.07 | 8.08% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 4 | \$676,575.20 | 42.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$322,931.91 | 20.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERNBANK PUERTO RICO | 1 | \$278,759.78 | 17.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$198,661.45 | 12.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,606,816.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31412MU71 | ARVEST MORTGAGE COMPANY | 1 | \$91,123.38 | 0.78% 1 | \$87,282.25 | NA | 1 | \$87,282.2 |
| | CITIMORTGAGE, INC. | 4 | \$847,689.78 | 7.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$165,660.71 | 1.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| L | GMAC BANK | 11 | \$1,664,896.09 | 14.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,080,898.86 | 26.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$424,875.08 | 3.65% 1 | \$174,687.80 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$5,356,198.81 | 46.06% 1 | \$104,004.65 | NA | 0 | \$0.0 |
| Total | | 70 | \$11,631,342.71 | 100% 3 | \$365,974.70 | | 1 | \$87,282.2 |
| 21412141100 | DANK OF OAKEIELD | | ф201 772 22 | 2.5.67.0 | Φ0.00 | NIA | H | ΦΩ.4 |
| 31412MU89 | BANK OF OAKFIELD | 1 | \$291,772.22 | 2.56% 0 | \$0.00 | NA | U | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,912,243.21 | 16.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$1,106,165.59 | 9.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$263,304.45 | 2.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| L | FREMONT BANK | 1 | \$410,000.00 | 3.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$529,586.55 | 4.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$328,000.00 | 2.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$304,390.37 | 2.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 4 | \$1,296,922.48 | 11.36% 0 | \$0.00 | NA | 0 | \$0.0 |

| | SUNTRUST MORTGAGE INC. | | | | | | |
|-----------|--|----|-----------------|----------|--------------|----|--------------|
| | Unavailable | 15 | \$4,971,973.39 | 43.56% 1 | \$328,885.09 | NA | 1 \$328,885. |
| Total | | 34 | \$11,414,358.26 | 100% 1 | \$328,885.09 | | 1 \$328,885. |
| 31412MU97 | FRANKLIN BANK, SSB | 3 | \$931,141.63 | 33.83% | · | | |
| | GMAC BANK | 1 | \$284,538.67 | 10.34% | \$0.00 | NA | 0 \$0. |
| | Unavailable | 5 | \$1,537,083.79 | 55.83% 2 | \$586,924.64 | NA | 0 \$0. |
| Total | | 9 | \$2,752,764.09 | 100% 2 | \$586,924.64 | | 0 \$0. |
| 31412MUA4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,791.04 | 3.95% | \$0.00 | NA | 0 \$0. |
| | AMEGY MORTGAGE | 2 | \$454,050.00 | 8.34% | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,074,354.00 | 19.73% | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$369,193.00 | 6.78% | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,853.00 | 2.97% | \$0.00 | NA | 0 \$0. |
| | FOX RIVER STATE BANK | 1 | \$206,125.00 | 3.79% | \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 1 | \$168,743.00 | 3.1% | \$0.00 | NA | 0 \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,800.86 | 3.49% | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 2.83% | \$0.00 | NA | 0 \$0. |
| | LANDMARK CREDIT UNION | 1 | \$182,316.99 | 3.35% | \$0.00 | NA | 0 \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$254,600.00 | 4.68% | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 7.55% (| \$0.00 | NA | 0 \$0. |
| | REDWOOD CREDIT UNION | 1 | \$320,100.00 | 5.88% | \$0.00 | NA | 0 \$0. |
| | TRANSWEST CREDIT UNION | 1 | \$206,150.00 | 3.79% | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 1 | \$255,666.35 | 4.7% | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$237,500.00 | | | | |
| | | 1 | \$368,000.00 | 6.76% | \$0.00 | NA | 0 \$0. |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|---|----|----------------|---------|--------|------|-------------|
| | Unavailable | 1 | \$215,900.00 | 3.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,443,993.24 | 100% 0 | \$0.00 | 0_ | \$0.0 |
| | | | | . 1 | | | |
| 31412MUB2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,802.63 | 3.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 87 | \$8,432,922.58 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$302,401.15 | 3.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 93 | \$9,022,126.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | · | | | |
| 31412MUC0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,055.25 | 4.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 8.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$575,000.00 | 21.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$112,685.00 | 4.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,454.00 | 4.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 4.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$120,000.00 | 4.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$246,500.00 | | \$0.00 | NA 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,600.00 | 4.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$240,926.82 | 8.93% 0 | \$0.00 | NA 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,000.00 | 4.59% 0 | \$0.00 | NA 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$114,757.29 | 4.25% 0 | \$0.00 | NA 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 4.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$343,400.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,699,378.36 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | | | , | | | |
| 31412MUD8 | ADVANTAGE BANK | 1 | \$125,974.47 | 2.01% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 3 | \$416,612.18 | 6.66% 0 | \$0.00 | NA 0 | \$0. |

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| AMERICAN BANK | 1 | \$125,000.00 | 2% 0 | \$0.00 | NA (| \$0. |
|--|---|--------------|----------|--------|------|------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 2.31% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 5 | \$684,350.00 | 10.94% 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 3 | \$423,900.00 | 6.78% 0 | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 2 | \$270,400.00 | 4.32% 0 | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$126,000.00 | 2.01% 0 | \$0.00 | NA (| \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,412.42 | 2.26% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$141,000.00 | 2.25% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$143,000.00 | 2.29% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.32% 0 | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 2.06% 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 2 | \$259,400.00 | 4.15% 0 | \$0.00 | NA | \$0. |
| GREAT WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 2.01% 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,200.00 | 2.24% 0 | \$0.00 | NA | \$0. |
| HONOR STATE BANK | 1 | \$141,700.00 | 2.26% 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$129,000.00 | 2.06% 0 | \$0.00 | NA (| \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$142,400.00 | 2.28% 0 | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 3 | \$398,865.62 | 6.38% 0 | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,250.00 | 2.19% 0 | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$130,150.00 | 2.08% 0 | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 2.24% 0 | \$0.00 | NA | \$0. |

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| | SAVINGS BANK OF MAINE | 1 | \$126,100.00 | 2.02% 0 | \$0.00 | NA | \$0.0 |
|-----------|---|----|----------------|----------|--------|------|-------|
| | STATE BANK OF LINCOLN | 1 | \$138,960.00 | 2.22% 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 1 | \$142,000.00 | 2.27% 0 | \$0.00 | NA (| \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$135,000.00 | 2.16% 0 | \$0.00 | NA | \$0.0 |
| | WESTERNBANK PUERTO RICO | 1 | \$136,863.62 | 2.19% 0 | \$0.00 | | |
| | Unavailable | 6 | \$816,423.91 | 13.04% 0 | \$0.00 | | |
| Total | | 46 | \$6,256,362.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412MUE6 | ALPINE BANK OF ILLINOIS | 1 | \$76,320.99 | 2.8% 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 4 | \$274,500.00 | 10.08% 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$302,300.00 | 11.1% 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 1 | \$49,949.02 | 1.83% 0 | \$0.00 | NA (| \$0.0 |
| BA | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,441.76 | 2.15% 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 3 | \$197,700.00 | 7.26% 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$328,675.00 | 12.07% 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 1 | \$75,000.00 | 2.75% 0 | \$0.00 | NA (| \$0.0 |
| | FULTON BANK | 1 | \$73,600.00 | 2.7% 0 | \$0.00 | NA (| \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 2.97% 0 | \$0.00 | NA | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$58,400.00 | 2.14% 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$72,200.00 | 2.65% 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$28,500.00 | 1.05% 0 | \$0.00 | NA | \$0.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,697.92 | 2.89% 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,280.00 | 2.54% 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$80,700.00 | 2.96% 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,522.75 | 2.85% 0 | \$0.00 | NA | \$0.0 |

| | TIERONE BANK | 2 | \$161,200.00 | 5.92% 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|----|-----------------|----------|--------------|----|-------|
| | UNITED MORTGAGE COMPANY | 1 | \$17,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,570.00 | 2.81% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$130,867.84 | 4.81% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$354,426.33 | 13.05% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 40 | \$2,722,851.61 | 100% 0 | \$0.00 | | 0 \$0 |
| 31412MUF3 | PHH MORTGAGE CORPORATION | 21 | \$4,708,537.29 | 96.69% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$161,243.13 | 3.31% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$4,869,780.42 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31412MUG1 | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,674,461.68 | 12.5% 0 | \$0.00 | NA | 0 \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$300,000.00 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,564.63 | 1.42% 0 | \$0.00 | NA | 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$11,573,115.51 | 39.36% 1 | \$262,409.35 | NA | 0 \$0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$827,275.62 | 2.81% 0 | \$0.00 | NA | 0 \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,574.84 | 1.42% 0 | \$0.00 | NA | 0 \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$732,963.87 | 2.49% 0 | \$0.00 | NA | 0 \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$339,305.01 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,805,571.15 | 12.94% 0 | \$0.00 | NA | 0 \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.34% 1 | \$364,767.23 | NA | 0 \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$885,000.00 | 3.01% 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$391,328.08 | 1.33% 0 | \$0.00 | NA | 0 \$0 |

| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | |
|-----------|--|----|-----------------|----------|--------------|------|---------|
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,832,128.14 | 9.63% 0 | \$0.00 | NA | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$317,400.00 | 1.08% 0 | \$0.00 | NA | 0 \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,525,401.57 | 5.19% 0 | \$0.00 | NA | \$0.0 |
| | ULSTER SAVINGS BANK | 3 | \$971,500.00 | | \$0.00 | NA | \$0.0 |
| Total | | 77 | \$29,403,590.10 | 100% 2 | \$627,176.58 | | \$0. |
| 31412MUH9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$891,505.43 | 10.2% 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 15 | \$5,433,105.35 | 62.17% 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$415,404.92 | 4.75% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$1,998,664.36 | | · | NA | 1 |
| Total | | 23 | \$8,738,680.06 | 100% 0 | \$0.00 | | \$0. |
| 31412MUJ5 | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 5.09% 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 2.43% 0 | \$0.00 | NA | \$0.0 |
| | PHH MORTGAGE CORPORATION | 35 | \$4,135,234.21 | 89.79% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 1 | \$123,740.46 | | · | NA | |
| Total | - | 39 | \$4,605,474.67 | 100% 0 | \$0.00 | | \$0. |
| 31412MUK2 | ARVEST MORTGAGE COMPANY | 1 | \$126,000.00 | 2% 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,000.00 | 6.44% 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 42 | \$5,755,922.29 | 91.56% 0 | \$0.00 | NA | \$0. |
| Total | | 46 | \$6,286,922.29 | 100% 0 | \$0.00 | | \$0. |
| 31412MUL0 | CENTRUE BANK | 1 | \$123,500.00 | 8.73% 0 | \$0.00 | NA | 5) \$0. |
| 51412WOLO | CREDIT UNION ONE | 1 | \$123,300.00 | | | NA (| |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | | | NA | |

| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 8.06% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|----|----------------|----------|--------|------|-------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,000.00 | 8.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHMARK BANK | 1 | \$114,786.41 | 8.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$119,886.14 | | | | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,800.00 | 8.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | TIERONE BANK | 1 | \$113,500.00 | 8.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,200.00 | 7.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$236,667.20 | 16.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,414,242.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412MUM8 | AMARILLO NATIONAL BANK | 1 | \$126,790.74 | 2.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 4 | \$784,973.55 | 13.02% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$199,500.00 | 3.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$209,066.17 | | | | \$0.0 |
| | FIRST PLACE BANK | 1 | \$369,681.43 | | | 1 1 | \$0. |
| <u> </u> | FULTON BANK | 1 | \$173,850.19 | 2.88% 0 | \$0.00 | NA 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$524,400.00 | 8.7% 0 | \$0.00 | NA 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$189,836.41 | 3.15% 0 | \$0.00 | NA 0 | \$0. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$920,241.35 | 15.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,800.00 | 2.1% 0 | \$0.00 | NA 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.75% 0 | \$0.00 | NA 0 | \$0. |
| | THUNDER BANK | 1 | \$157,140.00 | | | | \$0. |
| | UMPQUA BANK | 1 | \$229,483.22 | 3.81% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$154,850.00 | 2.57% 0 | \$0.00 | NA 0 | \$0. |

| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
|-----------|--|----|----------------|----------|------|-------|---|-------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$299,738.29 | 4.97% 0 | \$0. | 00 NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,395,008.63 | 23.16% | \$0. | 00 NA | 0 | \$0.0 |
| Total | | 32 | \$6,027,359.98 | 100% 0 | \$0. | 00 | 0 | \$0.0 |
| | | | . , , | | | | | |
| 31412MUN6 | FIRST NATIONAL BANK OF OMAHA | 2 | \$354,000.00 | 3.76% | \$0. | 00 NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,116,210.10 | 33.12% | \$0. | 00 NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,914,910.59 | 52.24% 0 | \$0. | 00 NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,023,532.85 | 10.88% | \$0. | 00 NA | 0 | \$0.0 |
| Total | | 51 | \$9,408,653.54 | 100% 0 | \$0. | 00 | 0 | \$0.0 |
| | | | | | | | | |
| 31412MUP1 | ARVEST MORTGAGE COMPANY | 1 | \$107,600.00 | 2.48% | \$0. | 00 NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,000.00 | 4.59% 0 | \$0. | 00 NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 40 | \$3,928,160.49 | 90.58% 0 | \$0. | 00 NA | 0 | \$0.0 |
| | Unavailable | 1 | \$102,000.00 | 2.35% 0 | \$0. | 00 NA | 0 | \$0.0 |
| Total | | 44 | \$4,336,760.49 | 100% | \$0. | 00 | 0 | \$0.0 |
| | | | | | | | | |
| 31412MUQ9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.01% | \$0. | 00 NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 29 | \$3,372,418.83 | 90.75% 0 | \$0. | 00 NA | 0 | \$0.0 |
| | Unavailable | 2 | \$231,782.52 | 6.24% 0 | | 00 NA | 0 | \$0.0 |
| Total | | 32 | \$3,716,201.35 | 100% | \$0. | 00 | 0 | \$0.0 |
| | | | | | | | Ш | |
| 31412MUR7 | PHH MORTGAGE CORPORATION | 26 | \$3,570,151.86 | 100% 0 | \$0. | 00 NA | 0 | \$0.0 |
| Total | | 26 | \$3,570,151.86 | 100% 0 | \$0. | 00 | 0 | \$0.0 |
| | | | | | | | Ш | |
| 31412MUS5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,868.85 | 1.38% | \$0. | 00 NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,618.95 | 1.29% 0 | \$0. | 00 NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$596,901.63 | 5.15% 0 | \$0. | 00 NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$598,253.39 | 5.16% 0 | \$0. | 00 NA | 0 | \$0.0 |

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| Total | | 29 | \$5,346,676.00 | 100% 0 | \$0.00 | | 0 \$0. |
|------------------|--|----|------------------------------|----------|--------|----|--------|
| m 4 1 | Unavailable | 4 | \$715,464.80 | 9.24% 0 | - | | |
| | PHH MORTGAGE CORPORATION | 17 | \$2,987,674.19 | 58.55% 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$441,628.66 | 8.66% 0 | \$0.00 | NA | 0 \$0. |
| | FRANKLIN BANK, SSB | 2 | \$461,792.28 | 9.05% 0 | \$0.00 | NA | 0 \$0. |
| 31412MUT3 | CITIMORTGAGE, INC. | 4 | \$740,116.07 | 14.5% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 65 | \$11,592,633.54 | 100% 0 | \$0.00 | | 0 \$0. |
| T-4-1 | Unavailable | 16 | \$2,791,872.65 | 24.09% 0 | İ | | _ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,064.90 | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$321,736.05 | 2.78% 0 | \$0.00 | NA | 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,883.37 | 1.22% 0 | \$0.00 | NA | 0 \$0. |
| | PARK BANK | 1 | \$176,540.00 | 1.52% 0 | \$0.00 | NA | 0 \$0. |
| H L H M | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$148,140.43 | 1.28% 0 | \$0.00 | NA | 0 \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$166,110.33 | 1.43% 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BANK, F.S.B. | 1 | \$135,735.87 | 1.17% 0 | | | |
| | COMPANY, L.L.C. FIRST PLACE BANK | 2 | \$313,861.37 | 2.71% 0 | · | | |
| | BANK FIRST MORTGAGE | 1 | \$154,769.87 \$150,831.26 | 1.34% 0 | | | |
| | CTX MORTGAGE COMPANY, LLC FIRST INTERSTATE | 24 | \$4,701,381.38 | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,398.04 | 1.1% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,785.73 | 1.23% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,533.00 | 1.45% 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK STATE BANK | 1 | \$129,896.05 | 1.12% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF AMERICA NA | 1 | \$166,450.42 | 1.44% | \$0.00 | NA | 0 \$0. |

| 31412MUU0 | CITIMORTGAGE, INC. | 1 | \$249,499.87 | 3.04% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|----|----------------|----------|-------------|------|-------|
| | FRANKLIN BANK, SSB | 1 | \$209,795.89 | 2.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$812,558.24 | 9.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 32 | \$6,483,592.59 | 79.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$164,353.59 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$274,745.29 | 3.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$8,194,545.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31412MUV8 | ARVEST MORTGAGE COMPANY | 2 | \$128,000.00 | 2.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,800.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 80 | \$5,392,744.63 | 95.16% 1 | \$64,575.87 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$79,759.51 | 1.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 84 | \$5,667,304.14 | 100% 1 | \$64,575.87 | 0 | \$0.0 |
| | | | | | | | |
| 31412MUW6 | BANCORPSOUTH BANK | 1 | \$43,000.00 | 2.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$76,927.64 | 4.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | BRAMBLE SAVINGS BANK | 1 | \$53,000.00 | 2.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$63,750.00 | 3.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$68,000.00 | 3.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$287,665.00 | 16.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$114,952.56 | 6.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,348.38 | 3.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$82,400.00 | 4.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,934.01 | 4.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$113,200.00 | 6.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | HONESDALE NATIONAL BANK | 1 | \$66,000.00 | 3.71% 0 | \$0.00 | NA 0 | \$0.0 |

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| • | | | | | | | | |
|-----------|---|----|----------------|---------|--------------|----|---|-------------|
| | ТНЕ | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$32,000.00 | 1.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$62,750.00 | 3.53% 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,800.00 | 3.81% 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,025.00 | 4.5% 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 2 | \$114,800.00 | 6.45% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 4.24% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,962.95 | 2.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$207,671.74 | 11.7% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,778,687.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 31412MUX4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$116,990.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$187,308.85 | 0.96% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$142,050.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,138,170.13 | 5.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,292.29 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$51,950.68 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$480,186.60 | | | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 8 | \$1,364,171.46 | 6.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,786.91 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$665,151.69 | 3.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK BAXTER CREDIT UNION | 5 | \$987,753.56 | 5.06% 1 | \$242,884.13 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,375.03 | 0.99% 0 | \$0.00 | NA | 0 | \$0.0 |

| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,884.28 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|---------|--------|----|---|-------|
| BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 2 | \$221,339.95 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| CARVER FEDERAL SAVINGS BANK | 2 | \$852,228.87 | 4.36% 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$142,800.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$118,858.63 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$104,407.81 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,348.50 | 0.57% 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$143,872.95 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |
| CTX MORTGAGE COMPANY, LLC | 5 | \$834,865.64 | 4.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.64 | 3.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$217,793.16 | 1.11% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$262,565.76 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$411,587.83 | 2.11% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,636.04 | 0.88% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,175.41 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$199,129.47 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$409,483.55 | 2.1% 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$143,517.01 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$348,787.85 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |

| IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,604.45 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$401,636.59 | 2.06% 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 2 | \$249,166.93 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,058.07 | 0.64% 0 | \$0.00 | | | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$304,000.00 | 1.56% 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$537,948.71 | 2.75% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,457.06 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE INC. | 1 | \$321,847.01 | 1.65% 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 3 | \$556,936.85 | 2.85% 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$103,824.75 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$406,711.02 | 2.08% 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$208,125.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$37,810.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| RBC CENTURA BANK | 2 | \$417,631.20 | 2.14% 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$349,291.55 | 1.79% 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES | 1 | \$133,831.82 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |

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| | WESTERNBANK PUERTO RICO | 2 | \$258,956.99 | 5.58% 0 | \$0.00 | NA | \$0.0 |
|-----------|---|-----|-----------------|----------|--------------|----|--------------|
| | EMI EQUITY MORTGAGE, INC. | 1 | \$151,869.13 | 3.27% 0 | \$0.00 | NA | \$0.0 |
| | DORAL BANK | 1 | \$126,882.38 | 2.73% 0 | \$0.00 | NA | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$2,225,687.97 | 47.95% 0 | \$0.00 | NA | \$0.0 |
| 31412MUY2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$726,337.76 | 15.65% 0 | \$0.00 | NA | \$0.0 |
| Total | | 114 | \$19,539,234.39 | 100% 2 | \$588,572.29 | - | \$345,688. |
| | Unavailable | 7 | \$1,611,214.27 | 8.25% 1 | \$345,688.16 | NA | 1 \$345,688. |
| | WEOKIE CREDIT UNION | 1 | \$78,327.39 | 0.4% 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,550.00 | 1.77% 0 | \$0.00 | NA | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,000.00 | 0.71% 0 | \$0.00 | NA | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,774.00 | 1.28% 0 | \$0.00 | NA | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$97,911.40 | 0.5% 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$81,925.87 | 0.42% 0 | \$0.00 | NA | \$0.0 |
| | TRANSWEST CREDIT UNION | 1 | \$172,000.00 | 0.88% 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,795.90 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$291,000.00 | 1.49% 0 | \$0.00 | NA | \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$250,821.51 | 1.28% 0 | \$0.00 | NA | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$52,250.00 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 2 | \$252,274.49 | 1.29% 0 | \$0.00 | NA | \$0.0 |

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| 31412MUZ9 | CARVER FEDERAL SAVINGS BANK | 2 | \$921,125.16 | 11.81% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | CTX MORTGAGE COMPANY, LLC | 3 | \$928,256.60 | 11.91% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,355.55 | 6.84% 0 | \$0.00 | NA 0 | \$0. |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,716,877.59 | 22.02% 0 | \$0.00 | NA 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$733,103.75 | 9.4% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$485,006.68 | 6.22% 0 | \$0.00 | NA 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,632,125.73 | 20.93% 0 | \$0.00 | NA 0 | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$397,200.00 | 5.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$450,000.00 | 5.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$7,797,051.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412MVA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$521,853.24 | 1.94% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 22 | \$5,677,417.33 | 21.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$200,367.42 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,228.58 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$313,200.00 | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$252,500.00 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$252,000.00 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,450.14 | 2.03% 0 | \$0.00 | NA 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,487,405.22 | 5.54% 0 | \$0.00 | NA 0 | \$0. |
| | 01 121110,11111 | | | | | | |

| | CTX MORTGAGE COMPANY, LLC | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$412,379.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$155,571.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$5,514,083.88 | 20.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,291,547.55 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$344,398.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 2 | \$443,921.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,505,897.98 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 2 | \$481,735.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 2 | \$456,537.91 | 1.7% | | \$0.00 | NA | | \$0. |
| | Unavailable | 5 | \$1,393,170.83 | 5.17% | | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$26,858,957.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MVB1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$735,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$819,223.34 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$223,976.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,190,757.01 | 8.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - | 2 | \$557,431.63 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | DEDICATED CHANNEL | | | | | | | |
|-----------|--|----|-----------------|-----------|--------|-------|-----|-------------|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$408,879.85 | 2.9% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$514,448.10 | 3.65% 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FUNDING LTD. | 1 | \$219,775.70 | 1.56% 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$636,344.70 | 4.52% 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,283,983.41 | 16.21% 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$257,500.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 2 | \$421,820.42 | 2.99% 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$193,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,088,149.09 | 21.92% 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$308,640.00 | 2.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 5 | \$1,127,509.29 | 8% 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$450,000.00 | 3.2% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$14,088,039.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31412MVC9 | CITIMORTGAGE, INC. | 2 | \$458,835.93 | 2.92% 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$748,136.90 | 4.76% 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 5 | \$1,324,553.35 | 8.43% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC BANK | 1 | \$227,773.02 | 1.45% 0 | \$0.00 | NA | اما | \$0. |
| | OWN IC DI II W | 1 | \$221,113.02 | 1.43 /6 0 | Ψ0.00 | 1 1/1 | U | Ψ0. |

| 31412MVE5 | | 1 | \$269,500.00 | 16.84% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|-----------------|----------|--------|----|---|-------------|
| Total | | 16 | \$1,971,843.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,000.00 | 19.27% 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,000.00 | 5.02% 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$160,550.00 | 8.14% 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$67,398.24 | 3.42% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.07% 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$220,000.00 | 11.16% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$77,000.00 | 3.9% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$68,150.00 | 3.46% 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,545.41 | 3.68% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 10.14% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$180,000.00 | 9.13% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$87,200.00 | 4.42% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.85% 0 | \$0.00 | NA | 0 | \$0. |
| 31412MVD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 6.34% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$15,708,306.65 | 100% 0 | \$0.00 | | U | \$0. |
| | Unavailable | 9 | \$2,610,691.41 | 16.63% 0 | \$0.00 | NA | 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,332,584.28 | 21.22% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 21 | \$4,653,584.30 | 29.62% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |

| | BANCORPSOUTH | | | | | | |
|-----------|--|----|----------------|----------|--------|------|------|
| | BANK FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,000.00 | 7.63% 0 | \$0.00 | NA 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,750.51 | 7.3% 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF MAINE | 1 | \$185,700.00 | 11.61% 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 8.29% 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$367,300.00 | 22.96% 0 | \$0.00 | NA | \$0. |
| | WESTERNBANK PUERTO RICO | 2 | \$406,116.16 | 25.37% 0 | \$0.00 | NA | \$0. |
| Total | | 10 | \$1,599,966.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412MVF2 | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,721,951.74 | 6.55% 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$535,283.81 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$533,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 11 | \$2,431,840.00 | | \$0.00 | NA 0 | \$0. |
| | BANK OF HAWAII | 12 | \$4,175,650.00 | 5.79% 0 | \$0.00 | NA 0 | \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$343,861.94 | 0.48% | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$454,486.76 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,817,991.72 | 9.45% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$241,229.39 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$259,215.95 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,867.43 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | | 36 | \$7,475,292.91 | 10.37% 0 | \$0.00 | NA | \$0. |

| FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
|--|----|-----------------|----------|--------|------|---|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,100,149.68 | 1.53% 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.16% 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$220,500.00 | 0.31% 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,445.29 | 0.58% 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$318,500.00 | 0.44% 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,000.00 | 0.23% 0 | \$0.00 |) NA | 0 | \$0. |
| HARTFORD FUNDING LTD. | 1 | \$234,742.78 | 0.33% 0 | \$0.00 |) NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,632.00 | | |) NA | 0 | \$0. |
| HOMESTREET BANK | 95 | \$25,476,868.07 | 35.33% 0 | \$0.00 |) NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$157,800.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,859.90 | 0.18% 0 | \$0.00 |) NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 3 | \$928,000.00 | 1.29% 0 | \$0.00 |) NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% 0 | \$0.00 |) NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$167,920.29 | | | | Ш | \$0 |
| MACON BANK, INC. | 4 | \$963,605.00 | 1.34% 0 | \$0.00 |) NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$281,710.39 | 0.39% 0 | \$0.00 |) NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$395,600.00 | 0.55% 0 | \$0.00 |) NA | 0 | \$0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.45% 0 | \$0.00 |) NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL | 1 | \$176,250.00 | 0.24% 0 | \$0.00 |) NA | 0 | \$0 |

| | CREDIT UNION | | | | Ī | 1 | | | I |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,023,063.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$896,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,802,950.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$302,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERNBANK PUERTO RICO | 4 | \$796,471.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,000.00 | | 4 | \$0.00 | NA | Н | |
| | Unavailable | 15 | \$5,061,886.50 | | | \$0.00 | NA | 0 | |
| Total | | 281 | \$72,120,459.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MVG0 | ARVEST MORTGAGE COMPANY | 4 | \$901,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$141,335.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 196 | \$51,535,923.17 | 96.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE, FSB | 1 | \$165,335.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$254,474.95 | | 4 | \$0.00 | NA | Н | |
| | Unavailable | 1 | \$249,745.12 | | | \$0.00 | NA | 0 | |
| Total | | 205 | \$53,372,313.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MVH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$463,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND | 1 | \$197,308.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| LOAN, SSB | | | | | | |
|--|-----|----------------|---------|--------|----|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,339,311.09 | 1.64% 0 | \$0.00 | NA | 0 \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| ADVANTAGE BANK | 1 | \$242,258.59 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| AF BANK | 1 | \$155,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| ALERUS FINANCIAL | 1 | \$129,700.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 1 | \$126,870.52 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGE | 1 | \$218,250.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK | 1 | \$212,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK, N.A. | 1 | \$242,720.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$406,005.00 | 0.5% 0 | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 1 | \$214,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 21 | \$4,618,400.00 | 5.64% 0 | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 14 | \$3,260,479.24 | 3.98% 0 | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 2 | \$477,731.01 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 3 | \$799,000.00 | 0.98% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 10 | \$2,535,700.00 | 3.1% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER, NA | 1 | \$227,278.50 | 0.28% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,261,000.00 | 1.54% 0 | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 1 | \$401,800.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 2 | \$496,389.52 | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,684.29 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$2,067,391.56 | 2.53% 0 | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$199,796.09 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| · | · · | · | | | | |

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| W | ITIZENS FIRST 'HOLESALE IORTGAGE | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------|---|----|-----------------|--------|---|--------------|----|---|-------------|
| | ITIZENS STATE ANK | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMMERCIAL ΓΑΤΕ BANK | 1 | \$241,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMMUNITY STATE ANK | 1 | \$268,191.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONNECTICUT IVER BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| C | ORTRUST BANK | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TX MORTGAGE OMPANY, LLC | 3 | \$612,879.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HCU COMMUNITY REDIT UNION | 1 | \$343,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | URANT BANK AND RUST COMPANY | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| A | IDELITY DEPOSIT ND DISCOUNT ANK | 2 | \$399,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D: | FTH THIRD - EDICATED HANNEL | 76 | \$16,708,146.21 | 20.41% | 2 | \$414,360.73 | NA | 1 | \$165,557.8 |
| | RST CENTURY ANK, NA | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| В | RST CITIZENS ANK & TRUST OMPANY OF SC | 2 | \$398,890.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| В | RST FEDERAL ANK OF THE IIDWEST | 2 | \$407,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S.A. | IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC | 2 | \$360,230.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SA C | RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA | 1 | \$161,838.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RST INTERSTATE ANK | 12 | \$3,167,675.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| М | RST MERIT ORTGAGE ORPORATION | 3 | \$725,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FI | RST TECHNOLOGY REDIT UNION | 3 | \$839,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FI | REMONT BANK | 12 | \$3,473,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| GREAT WISCONS CREDIT UNION | SIN 2 | \$713,000.00 | 0.87% 0 | \$0.00 | NA | \$0. |
|---|--------|----------------|---------|--------|----------|------|
| GREATER NEVA MORTGAGE SERVICES | DA 1 | \$320,000.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,026,505.60 | 1.25% 0 | \$0.00 | NA | \$0. |
| HOME FINANCIN CENTER INC. | NG 1 | \$190,400.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| HOME SAVINGS LOAN COMPANY | | \$214,000.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$746,084.58 | 0.91% 0 | \$0.00 | NA | \$0. |
| INTERNATIONAI BANK OF COMMERCE | L 2 | \$670,700.00 | 0.82% 0 | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 5 | \$1,234,181.90 | 1.51% 0 | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,700.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTE AND COMPANY | ER 2 | \$405,100.00 | 0.49% 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAC COMPANY INC. | SE 1 | \$207,750.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| LANDMARK CRE UNION | EDIT 6 | \$1,162,645.63 | 1.42% 0 | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANI | K 2 | \$530,500.00 | 0.65% 0 | \$0.00 | NA | \$0. |
| MERCHANTS BA NATIONAL ASSOCIATION | NK, 1 | \$196,200.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| MERRILL LYNCH BANK & TRUST (FSB | | \$746,000.00 | 0.91% 0 | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVING BANK | GS 1 | \$218,000.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDI UNION | | \$218,500.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| MISSION FEDERA CREDIT UNION | AL 1 | \$230,000.00 | 0.28% 0 | \$0.00 | NA | \$0. |
| MISSOULA FEDE CREDIT UNION | ERAL 2 | \$321,500.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| MORTGAGE | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| 1 | | | 1 1 | | <u>I</u> | i |

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| | | | | | | Ц | |
|----|------------------|---|--|--|---|---|--|
| 1 | \$160,700.00 | 0.2% |) | \$0.00 | NA | 0 | \$0. |
| 3 | \$898,000.00 | 1.1% (|) | \$0.00 | NA | 0 | \$0. |
| 1 | \$195,485.60 | 0.24% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$161,000.00 | 0.2% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$372,000.00 | 0.45% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$249,745.12 | 0.31% | | \$0.00 | NA | 0 | \$0. |
| 18 | \$4,062,306.76 | 4.96% 0 |) | \$0.00 | NA | 0 | \$0. |
| 2 | \$378,960.00 | 0.46% |) | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,137,325.56 | 1.39% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$157,500.00 | 0.19% (|) | \$0.00 | NA | 0 | \$0. |
| 2 | \$694,586.87 | 0.85% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$203,550.00 | 0.25% | | \$0.00 | NA | 0 | \$0. |
| 1 | \$204,400.00 | 0.25% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$276,000.00 | 0.34% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$169,317.94 | 0.21% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$250,000.00 | 0.31% | | \$0.00 | NA | 0 | \$0. |
| 1 | \$248,000.00 | 0.3% |) | \$0.00 | NA | 0 | \$0. |
| 1 | \$166,600.00 | 0.2% |) | \$0.00 | NA | 0 | \$0. |
| | 3 1 1 1 1 18 2 6 | 3 \$898,000.00 1 \$195,485.60 1 \$161,000.00 1 \$372,000.00 1 \$249,745.12 18 \$4,062,306.76 2 \$378,960.00 6 \$1,137,325.56 1 \$157,500.00 2 \$694,586.87 1 \$203,550.00 1 \$204,400.00 1 \$276,000.00 1 \$169,317.94 1 \$250,000.00 1 \$248,000.00 | 3 \$898,000.00 1.1% 0 1 \$195,485.60 0.24% 0 1 \$161,000.00 0.2% 0 1 \$372,000.00 0.45% 0 1 \$249,745.12 0.31% 0 2 \$378,960.00 0.46% 0 6 \$1,137,325.56 1.39% 0 1 \$157,500.00 0.19% 0 2 \$694,586.87 0.85% 0 1 \$203,550.00 0.25% 0 1 \$276,000.00 0.34% 0 1 \$169,317.94 0.21% 0 1 \$250,000.00 0.31% 0 1 \$248,000.00 0.3% 0 | 3 \$898,000.00 1.1% 0 1 \$195,485.60 0.24% 0 1 \$161,000.00 0.2% 0 1 \$249,745.12 0.31% 0 18 \$4,062,306.76 4.96% 0 2 \$378,960.00 0.46% 0 6 \$1,137,325.56 1.39% 0 1 \$157,500.00 0.19% 0 2 \$694,586.87 0.85% 0 1 \$203,550.00 0.25% 0 1 \$276,000.00 0.34% 0 1 \$169,317.94 0.21% 0 1 \$248,000.00 0.3% 0 | 3 \$898,000.00 1.1% 0 \$0.00 1 \$195,485.60 0.24% 0 \$0.00 1 \$161,000.00 0.2% 0 \$0.00 1 \$372,000.00 0.45% 0 \$0.00 1 \$249,745.12 0.31% 0 \$0.00 18 \$4,062,306.76 4.96% 0 \$0.00 2 \$378,960.00 0.46% 0 \$0.00 6 \$1,137,325.56 1.39% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 2 \$694,586.87 0.85% 0 \$0.00 1 \$203,550.00 0.25% 0 \$0.00 1 \$276,000.00 0.34% 0 \$0.00 1 \$169,317.94 0.21% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 1 \$248,000.00 0.3% 0 \$0.00 | 3 \$898,000.00 1.1% 0 \$0.00 NA 1 \$195,485.60 0.24% 0 \$0.00 NA 1 \$161,000.00 0.2% 0 \$0.00 NA 1 \$372,000.00 0.45% 0 \$0.00 NA 1 \$249,745.12 0.31% 0 \$0.00 NA 18 \$4,062,306.76 4.96% 0 \$0.00 NA 2 \$378,960.00 0.46% 0 \$0.00 NA 6 \$1,137,325.56 1.39% 0 \$0.00 NA 1 \$157,500.00 0.19% 0 \$0.00 NA 2 \$694,586.87 0.85% 0 \$0.00 NA 1 \$203,550.00 0.25% 0 \$0.00 NA 1 \$276,000.00 0.34% 0 \$0.00 NA 1 \$169,317.94 0.21% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA | 3 \$898,000.00 1.1% 0 \$0.00 NA 0 1 \$195,485.60 0.24% 0 \$0.00 NA 0 1 \$161,000.00 0.2% 0 \$0.00 NA 0 1 \$372,000.00 0.45% 0 \$0.00 NA 0 1 \$249,745.12 0.31% 0 \$0.00 NA 0 18 \$4,062,306.76 4.96% 0 \$0.00 NA 0 2 \$378,960.00 0.46% 0 \$0.00 NA 0 6 \$1,137,325.56 1.39% 0 \$0.00 NA 0 1 \$157,500.00 0.19% 0 \$0.00 NA 0 1 \$204,400.00 0.25% 0 \$0.00 NA 0 1 \$204,400.00 0.25% 0 \$0.00 NA 0 1 \$276,000.00 0.34% 0 \$0.00 NA 0 1 \$169,317.94 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.31% 0 \$0.00 NA 0 1 \$248,000.00 0.3% 0 \$0.00 NA 0 |

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| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
|-----------|---|-----|-----------------|---------|--------------|------|------------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$139,361.13 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 3 | \$599,890.00 | 0.73% 0 | \$0.00 | NA (| \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 1 | \$256,854.59 | 0.31% 0 | \$0.00 | NA (| \$0.0 |
| | UNITED COMMUNITY BANK | 4 | \$963,166.07 | 1.18% 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE COMPANY | 3 | \$795,975.00 | 0.97% 0 | \$0.00 | NA (| \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$393,305.37 | 0.48% 0 | \$0.00 | NA | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$589,870.00 | 0.72% 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$667,400.00 | 0.82% 0 | \$0.00 | NA (| \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| | WESTERNBANK PUERTO RICO | 1 | \$301,185.22 | 0.37% 0 | \$0.00 | NA | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,787.93 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 27 | \$6,009,089.24 | 7.3% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 350 | \$81,854,854.90 | 100% 2 | \$414,360.73 | 1 | \$165,557. |
| | | | | | | | |
| 31412MVJ4 | ALERUS FINANCIAL | 1 | \$339,500.00 | 7.79% 0 | \$0.00 | NA (| \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$82,500.00 | 1.89% 0 | \$0.00 | NA (| \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$177,800.00 | 4.08% 0 | \$0.00 | NA (| \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,700.00 | 1.87% 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,000.00 | 3.72% 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$138,392.55 | 3.17% 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,500.00 | 2.24% 0 | \$0.00 | NA | \$0.0 |
| | CORTRUST BANK | 2 | \$270,000.00 | 6.19% 0 | \$0.00 | NA (| \$0.0 |
| | DIME BANK | 1 | \$150,000.00 | 3.44% 0 | \$0.00 | NA | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 9.17% 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$240,500.00 | 5.52% 0 | \$0.00 | NA (| \$0.0 |

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| | JAMES B. NUTTER AND COMPANY | | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,300.00 | 3.31% | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$471,107.63 | 10.8% (| \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MARKETS, LLC | 1 | \$280,000.00 | 6.42% | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.95% (| \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 2.73% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,121,371.46 | 25.71% (| † | | 0 | \$0. |
| Total | | 26 | \$4,360,671.64 | 100% | \$0.00 | | 0 | \$0. |
| 31412MVK1 | AMARILLO NATIONAL BANK | 1 | \$31,565.14 | 0.27% (| \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.63% (| \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$123,060.00 | 1.07% | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$571,500.00 | 4.96% | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$300,000.00 | 2.6% | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CENTRAL BANK | 1 | \$300,000.00 | 2.6% | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 1.94% (| \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 1.17% (| \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$1,023,996.00 | 8.89% (| \$0.00 | NA | 0 | \$0. |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,250.00 | 1.14% (| \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 1.48% | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$108,114.84 | 0.94% (| \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$73,600.00 | 0.64% | \$0.00 | NA | 0 | \$0. |

2.38% 0

JAMES B. NUTTER

| | JAMES B. NUTTER AND COMPANY | 3 | \$274,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ | \$0. |
|-----------|--|-----|-----------------|--------|-------------------|--------|----------|-----|----|------------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| <u> </u> | MACON BANK, INC. | 1 | \$105,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | MT. MCKINLEY BANK | 2 | \$317,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$249,600.00 | | | | | | | \$0.0 |
| | NCB, FSB | 1 | \$143,000.00 | 1.24% | 0 | \$0.00 | NA | .0 | \$ | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | PATELCO CREDIT UNION | 3 | \$727,972.21 | 6.32% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$364,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,500.00 | | Ш | | NA | 0 | \$ | \$0. |
| | Unavailable | 33 | \$4,653,384.45 | | $\boldsymbol{	o}$ | | NA | 0 | | \$0. |
| Total | | 77 | \$11,517,642.64 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$ | 60. |
| 31412MVM7 | ARVEST MORTGAGE COMPANY | 3 | \$613,850.00 | 1.15% | 0 | \$0.00 | NA | . 0 | \$ | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$766,427.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | \$0. |
| | PHH MORTGAGE CORPORATION | 204 | \$49,408,093.85 | 92.58% | 0 | \$0.00 | NA | 0 | \$ | \$0. |
| | Unavailable | 12 | \$2,579,004.38 | 1 | _ | | 1 | 0 | 1 | \$0. |
| Total | | 223 | \$53,367,375.23 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$ | 50. |
| 31412MVN5 | ADDISON AVENUE FEDERAL CREDIT | 2 | \$325,028.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | \$0. |

| UNION | | | | | | 1 |
|--|-------|----------------|----------|--------------|------|-------|
| BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 1 | \$134,871.91 | 0.7% 0 | \$0.00 | NA (| \$0. |
| BOEING EMPLOYE CREDIT UNION | EES 3 | \$797,900.00 | 4.17% 0 | \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$150,400.00 | 0.79% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$157,050.00 | 0.82% 0 | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 1 | \$135,000.00 | 0.71% 0 | \$0.00 | NA (| \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,403.00 | | | | |
| DESERT HILLS BA | NK 1 | \$173,293.20 | 0.91% 0 | \$0.00 | NA (| \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 35 | \$7,659,447.54 | 40.03% 1 | \$246,816.75 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$757,159.89 | 3.96% 0 | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD | AN 2 | \$293,872.86 | 1.54% 0 | \$0.00 | NA(| \$0.0 |
| FIRST INTERSTATI BANK | E 1 | \$131,500.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,700.00 | 1.71% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.93% 0 | \$0.00 | NA | \$0. |
| FULTON BANK | 1 | \$342,400.00 | 1.79% 0 | \$0.00 | NA (| \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$378,900.00 | 1.98% 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,500.00 | 2.37% 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGI COMPANY | E 1 | \$202,300.00 | 1.06% 0 | \$0.00 | NA | \$0. |
| HEARTLAND BAN | K 1 | \$166,342.02 | 0.87% 0 | \$0.00 | NA (| \$0. |
| INVESTORS SAVINGS BANK | 1 | \$336,000.00 | 1.76% 0 | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.34% 0 | \$0.00 | NA | \$0. |
| | 1 | \$228,800.00 | 1.2% 0 | \$0.00 | NA | \$0. |

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| | 74 | \$19,133,335.99 | 100% | 1 | \$246,816.75 | | 0 | \$ |
|--|----------------|-----------------|----------------------|---|--------------|----|---|----|
| Unavailable | 7 92 | \$1,559,765.08 | 8.11% 100% | | | | 1 | \$ |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$328,695.28 | 1.72% | | | | | |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 2 | \$512,427.97 | 2.68% | U | \$0.00 | NA | U | \$ |
| TWINSTAR CREDIT UNION | 1 | \$235,791.79 | 1.23% | Ш | | | | |
| TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | : |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,415.12 | 0.67% | 0 | \$0.00 | NA | 0 | ; |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| POINT LOMA CREDIT UNION | 1 | \$413,532.83 | 2.16% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$344,305.96 | 1.8% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK MORTGAGE MARKETS, LLC | 1 | \$214,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | |

Total

| | | | - | | _ | | | | |
|-----------|------------------------------|---------|------------------|--------|---|--------|----|---------|-------|
| 31412MVP0 | ARVEST MORTGAGE COMPANY | 2 | \$476,600.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,832,399.14 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$679,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$664,062.72 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$7,652,061.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412MVQ8 | PHH MORTGAGE CORPORATION | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | | \bot | |
| 31412S2U8 | CITIMORTGAGE, INC. | 1 | \$200,500.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$858,232.05 | 81.06% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,058,732.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412S2X2 | Unavailable | 65 | \$16,586,944.70 | 100% | n | \$0.00 | NA | 0 | \$0.0 |
| Total | Chuvanacio | 65 | \$16,586,944.70 | | - | \$0.00 | | 0 | \$0. |
| | | | , | | | | | | · |
| 31412S2Y0 | Unavailable | 27 | \$4,419,965.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$4,419,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412S2Z7 | CITIMORTGAGE, INC. | 4 | \$290,877.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 499 | \$57,529,448.54 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 503 | \$57,820,325.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412S3A1 | CITIMORTGAGE, INC. | 6 | \$425,558.03 | 29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,042,126.45 | 71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,467,684.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | | \perp | |
| 31412S3B9 | CITIMORTGAGE, INC. | 21 | \$2,078,900.85 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$6,220,094.97 | 74.95% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$8,298,995.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412S3C7 | CITIMORTGAGE, INC. | 15 | \$3,387,060.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 532 | \$136,032,814.02 | 97.57% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 547 | \$139,419,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412S3D5 | CITIMORTGAGE, INC. | 142 | \$33,794,954.55 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 1,090 | \$295,158,479.56 | 89.73% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-----------------------|-------|------------------|----------|------------------|------|--------------|
| Total | | 1,232 | \$328,953,434.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 31412S3E3 | CITIMORTGAGE, INC. | 12 | \$3,705,214.24 | 12.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 79 | \$26,581,815.49 | 87.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 91 | \$30,287,029.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412S3F0 | CITIMORTGAGE, INC. | 6 | \$1,362,609.02 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 104 | \$24,552,409.62 | 94.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 110 | \$25,915,018.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412S3G8 | CITIMORTGAGE, INC. | 41 | \$10,622,626.71 | 24.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 112 | \$32,385,360.76 | | \$0.00 | NA 0 | \$0. |
| Total | | 153 | \$43,007,987.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S3H6 | CITIMORTGAGE, INC. | 153 | \$39,520,405.00 | 17.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 692 | \$186,938,060.42 | 82.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 845 | \$226,458,465.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 31412S3J2 | CITIMORTGAGE, INC. | 90 | \$14,733,910.46 | 26.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 201 | \$40,588,985.71 | 73.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 291 | \$55,322,896.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S3K9 | CITIMORTGAGE, INC. | 88 | \$12,544,001.83 | 33.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 160 | \$24,578,889.34 | 66.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | Oliavaliable | 248 | \$37,122,891.17 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| lotai | | 240 | ψ57,122,071.17 | 100 /6 0 | ΨΟ.ΟΟ | | Ψ 0 • |
| 31412S3L7 | Unavailable | 60 | \$9,235,392.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$9,235,392.10 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412S3M5 | Unavailable | 15 | \$1,427,895.26 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,427,895.26 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | *** *** *** | 10001 | ** | | |
| 31412S3N3 | Unavailable | 43 | \$11,490,561.60 | | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$11,490,561.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S3P8 | CITIMORTGAGE, INC. | 178 | \$41,225,563.36 | 18.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 716 | \$182,332,641.57 | 81.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 894 | · | | \$0.00 | 0 | \$0. |

| | | \top | | | | | |
|-----------|-----------------------|----------|------------------------------------|---|-------------------------|-------------------|------------------------|
| 31412S3Q6 | CITIMORTGAGE, INC. | 43 | \$12,143,434.23 | 19.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 190 | \$49,086,425.85 | 80.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 233 | \$61,229,860.08 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31412S3R4 | CITIMORTGAGE, INC. | 18 | \$2,523,212.03 | 13.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 108 | \$16,294,422.52 | t | \$0.00 | NA 0 | \$0.0 |
| Total | | 126 | \$18,817,634.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | + | | | | | |
| 31412S3S2 | CITIMORTGAGE, INC. | 23 | \$2,342,590.57 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 155 | \$20,773,107.07 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$0.00 | NA 0 | \$0.0 |
| Total | | 178 | \$23,115,697.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412S3T0 | Travailabla | 54 | Φ5 561 691 02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 54 54 | \$5,561,681.92 \$5,561,681.92 | | \$0.00 \$0.00 | NAU | \$0.0 \$0. 0 |
| 1 otai | | 34 | \$5,501,001.74 | 100% | <u> </u> | | φυ. |
| 31412S3U7 | CITIMORTGAGE, INC. | 23 | \$6,007,581.07 | 17.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 100 | \$27,583,375.40 | 82.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 123 | \$33,590,956.47 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31412S3V5 | CITIMORTGAGE, INC. | 5 | \$961,650.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 45 | \$9,649,367.30 | l I I | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$10,611,017.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412S3W3 | Unavailable | 47 | \$11,104,088.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Uliavanauic | 47 | \$11,104,088.18 \$11,104,088.18 | | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| lotai | | + *'+ | \$11,104,000.10 | 100 70 0 | φυ.υυ | U | ψυ• |
| 31412S3X1 | Unavailable | 16 | \$3,637,034.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,637,034.70 | t | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412S3Y9 | Unavailable | 33 | \$7,187,911.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$7,187,911.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | | | | |
| 31412S3Z6 | CITIMORTGAGE, INC. | 23 | \$1,601,899.23 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$4,332,298.46 | | \$0.00 | NA 0 | \$0. |
| Total | | 91 | \$5,934,197.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | \longrightarrow | |
| 31412S4A0 | CITIMORTGAGE, INC. | 14 | \$853,001.82 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 145 | \$9,306,319.24 | 91.6% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 159 | \$10,159,321.06 | 100% |) | \$0.00 | | 0 | \$0. |
|-----------|-----------------------|-----|-----------------|----------|---|--------|------|----------|-------------|
| | | | | | | | | | |
| 31412S4B8 | CITIMORTGAGE, INC. | 6 | \$578,169.24 | 6.01% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$9,039,460.43 | 93.99% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$9,617,629.67 | 100% |) | \$0.00 | | 0 | \$0. |
| | | | | | | | | H | |
| 31412S4X0 | CITIMORTGAGE, INC. | 5 | \$737,806.58 | | | \$0.00 | | Н | \$0. |
| | Unavailable | 6 | \$1,180,269.72 | 61.53% (| | \$0.00 | | 0 | \$0. |
| Total | | 11 | \$1,918,076.30 | 100% |) | \$0.00 | | 0 | \$0. |
| | CITIMODICACE | | | | | | | H | |
| 31412S5B7 | CITIMORTGAGE, INC. | 4 | \$882,257.77 | 49.73% | | \$0.00 | | Ш | \$0. |
| | Unavailable | 4 | \$891,722.58 | 50.27% (| | \$0.00 | | 0 | \$0. |
| Total | | 8 | \$1,773,980.35 | 100% |) | \$0.00 |) | 0 | \$0. |
| 31412S5E1 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 16.29% (|) | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 4 | \$925,000.00 | 83.71% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,105,000.00 | 100% |) | \$0.00 | | 0 | \$0. |
| 31412S5F8 | Unavailable | 6 | \$2,161,759.89 | 100% (|) | \$0.00 |) NA | 0 | \$0. |
| Total | Chavanacie | 6 | \$2,161,759.89 | 100% | | \$0.00 | | 0 | \$0. |
| | | | +-,, | | | 7 | | Ť | 7 ** |
| 31412S5G6 | Unavailable | 11 | \$1,372,118.03 | 100% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,372,118.03 | 100% | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412S5K7 | CITIMORTGAGE, INC. | 1 | \$40,000.00 | 2.94% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,320,107.40 | 97.06% |) | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,360,107.40 | 100% |) | \$0.00 |) | 0 | \$0. |
| | CITIMODEC A CE | + + | | | | | | \vdash | |
| 31412S5L5 | CITIMORTGAGE, INC. | 2 | \$141,935.76 | 12.1% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,031,457.70 | 87.9% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,173,393.46 | 100% |) | \$0.00 |) | 0 | \$0. |
| 31412S5M3 | Unavailable | 4 | \$1,036,208.24 | 100% (|) | \$0.00 |) NA | 0 | \$0. |
| Total | | 4 | \$1,036,208.24 | | + | \$0.00 | | 0 | \$0. |
| | OUTD AODTO A CE | | | | | | | dash | |
| 31412S5N1 | CITIMORTGAGE, INC. | 52 | \$3,555,114.39 | 23.04% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 187 | \$11,874,658.11 | 76.96% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 239 | \$15,429,772.50 | 100% |) | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

| | CITIN (OPTICA CE | | | | | | |
|-----------|-----------------------|-----|---|----------|--------|------|-------------|
| 31412S5P6 | CITIMORTGAGE, INC. | 33 | \$3,207,456.05 | 17.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 151 | \$14,897,890.79 | 82.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 184 | \$18,105,346.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412S5Q4 | CITIMORTGAGE, INC. | 15 | \$1,768,496.99 | 27.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 39 | \$4,596,311.33 | 72.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 54 | \$6,364,808.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S5R2 | CITIMORTGAGE, INC. | 12 | \$1,687,228.20 | 6.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 178 | \$24,522,127.32 | 93.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 190 | \$26,209,355.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S5S0 | CITIMORTGAGE, INC. | 6 | \$1,290,366.49 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 428 | \$107,044,484.05 | 98.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ond variable | 434 | \$108,334,850.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , = = = , = = = = = = = = = = = = = = = | | 7 | | 7 |
| 31412S5T8 | Unavailable | 34 | \$12,047,602.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$12,047,602.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S5U5 | CITIMORTGAGE, INC. | 91 | \$22,297,659.78 | 13.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 553 | \$145,726,947.09 | 86.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 644 | \$168,024,606.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S5W1 | CITIMORTGAGE, INC. | 27 | \$1,895,282.90 | 35.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$3,441,158.21 | 64.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 79 | \$5,336,441.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S5X9 | CITIMORTGAGE, INC. | 23 | \$2,234,884.03 | 17.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 104 | \$10,291,405.74 | 82.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 127 | \$12,526,289.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412S5Y7 | CITIMORTGAGE, INC. | 18 | \$2,120,048.47 | 17.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 84 | \$9,900,197.59 | 82.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 102 | \$12,020,246.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412S5Z4 | CITIMORTGAGE, INC. | 29 | \$4,018,625.56 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 184 | \$25,312,821.44 | 86.3% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 213 | \$29,331,447.00 | 100% 0 | \$0.00 | [| 0 \$0 |
|------------|-----------------------|-----------------|------------------------------------|--|-------------------------|----------|----------------|
| | | | | | | | |
| 31412S6A8 | CITIMORTGAGE, INC. | 3 | \$722,500.00 | 1.62% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 159 | \$43,937,290.57 | 98.38% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 162 | \$44,659,790.57 | 100% 0 | \$0.00 | | 0 \$0 |
| | | \perp | | | | | |
| 31412S6C4 | CITIMORTGAGE, INC. | 36 | \$9,367,728.11 | | \$0.00 | | |
| | Unavailable | 307 | \$79,079,894.39 | 1 1 | \$0.00 | 1 1 | |
| Total | | 343 | \$88,447,622.50 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31412S6D2 | CITIMORTGAGE, | 23 | \$4,139,931.99 | 8.44% 0 | \$0.00 | NA | 0 \$0 |
| | INC. Unavailable | 203 | \$44,907,866.22 | 91.56% 0 | \$0.00 | | |
| Total | Unavanable | 203 | \$44,907,866.22 \$49,047,798.21 | 100% 0 | \$0.00 \$0.00 | 1 1 | 0 \$0 0 \$0 |
| 1 Otai | | | Φ 1 7,011,170.=± | 100 /0 0 | Ψυ•υυ | | <u>)</u> ψυ |
| 31412S6E0 | CITIMORTGAGE, INC. | 25 | \$5,139,973.99 | 11.79% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 198 | \$38,459,455.66 | 88.21% 0 | \$0.00 | NAC | 0 \$0 |
| Total | | 223 | \$43,599,429.65 | | \$0.00 | | 0 \$0 |
| 21.4120/07 | 77 21.1.1. | 27 | \$10.104.209.00 | 1000/ 0 | ΦΩ ΩΩ | NIA (| 2 00 |
| 31412S6F7 | Unavailable | 37 37 | \$10,194,308.09 | | \$0.00 | | |
| Total | | 37 | \$10,194,308.09 | 100% 0 | \$0.00 | U | 0 \$0 |
| 31412S6G5 | CITIMORTGAGE, INC. | 13 | \$2,560,585.49 | 10.54% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 86 | \$21,723,896.34 | 89.46% 0 | \$0.00 | NAC | 0 \$0 |
| Total | | 99 | \$24,284,481.83 | | \$0.00 | | 1 |
| | | \perp | | - | | <u> </u> | |
| 31412S6H3 | CITIMORTGAGE, INC. | 3 | \$458,605.92 | | \$0.00 | | |
| | Unavailable | 94 | \$24,022,326.70 | 1 1 | \$0.00 | | |
| Total | | 97 | \$24,480,932.62 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31412S6J9 | CITIMORTGAGE, INC. | 1 | \$173,220.00 | 1.24% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 74 | \$13,820,335.75 | 98.76% 0 | \$0.00 | NAC | 0 \$0 |
| Total | | 75 | \$13,993,555.75 | | \$0.00 | | 0 \$0 |
| | | \Box | | | | | |
| 31412S6K6 | Unavailable | 187 | \$35,027,468.28 | | \$0.00 | 1 1 | 1 |
| Total | | 187 | \$35,027,468.28 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31412S6M2 | CITIMORTGAGE, INC. | 3 | \$602,787.70 | 3.67% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 67 | \$15,817,388.11 | 96.33% 0 | \$0.00 | NAC | 0 \$0 |

| Total | | 70 | \$16,420,175.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-------|
| | | | | | | | |
| 31412S6N0 | Unavailable | 56 | \$13,101,739.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 56 | \$13,101,739.44 | 100% 0 | \$0.00 | 0 | \$0. |
| | CYMP CODEC A CE | + | | | | - | |
| 31412S6P5 | CITIMORTGAGE, INC. | 2 | \$288,989.99 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 42 | \$9,815,265.23 | 97.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$10,104,255.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412S6S9 | CITIMORTGAGE, INC. | 2 | \$448,000.00 | 24.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,359,515.71 | 75.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,807,515.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412SU29 | CITIMORTGAGE, INC. | 5 | \$1,152,623.49 | 6.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 55 | \$16,612,427.74 | 93.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 60 | \$17,765,051.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412SU37 | Unavailable | 38 | \$10,966,520.75 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 38 | \$10,966,520.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412SU45 | Unavailable | 68 | \$20,738,553.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 68 | \$20,738,553.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412SU52 | Unavailable | 78 | \$23,897,015.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 78 | \$23,897,015.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412SU60 | CITIMORTGAGE, INC. | 5 | \$1,733,611.36 | 12.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 42 | \$12,334,103.26 | 87.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 47 | \$14,067,714.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412SU78 | CITIMORTGAGE, INC. | 6 | \$1,709,566.38 | 9.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 57 | \$15,754,521.05 | 90.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$17,464,087.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412SU86 | Unavailable | 68 | \$17,591,771.32 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 68 | \$17,591,771.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412SUP8 | Unavailable | 109 | \$33,865,747.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 109 | \$33,865,747.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412SUQ6 | Unavailable | 126 | \$37,698,744.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 126 | \$37,698,744.17 | 100% 0 | \$0.00 | | 0 | \$0. |
|-------------|-----------------------|-----------------|-----------------|------------------|--------|------|----------|---------------|
| | | | | | | | | |
| 31412SUR4 | Unavailable | 93 | \$27,653,423.43 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$27,653,423.43 | 100% | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 31412SUS2 | Unavailable | 81 | \$22,083,923.76 | | | NA | 0 | \$0.0 |
| Total | | 81 | \$22,083,923.76 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | _ | |
| 31412SUT0 | Unavailable | 83 | \$23,926,284.53 | 100% 0 | | 1 | | \$0.0 |
| Total | | 83 | \$23,926,284.53 | 100% 0 | \$0.00 |) | 0 | \$0.0 |
| 31412SUU7 | CITIMORTGAGE, INC. | 45 | \$8,420,738.50 | 35.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$15,030,144.54 | 64.09% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$23,450,883.04 | 100% 0 | \$0.00 |) | 0 | \$0.0 |
| | | | | | | | ┷ | |
| 31412SUV5 | CITIMORTGAGE, INC. | 1 | \$119,470.96 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 89 | \$25,842,714.73 | 99.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$25,962,185.69 | 100% 0 | \$0.00 |) | 0 | \$0.0 |
| 21412617872 | TT '1.11 | 0.6 | Φ25 025 065 57 | 1000 0 | Φ0.00 | NTA. | | ΦΩ. |
| 31412SUW3 | Unavailable | 86 86 | \$25,035,865.57 | 100% 0 100% 0 | • | 1 | | \$0.0 |
| Total | | 00 | \$25,035,865.57 | 100% | \$0.00 | ' | <u> </u> | \$0.0 |
| 31412SUX1 | CITIMORTGAGE, INC. | 23 | \$3,921,398.54 | 34.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$7,371,686.99 | 65.28% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$11,293,085.53 | 100% | \$0.00 |) | 0 | \$0.0 |
| | | | | | | | | |
| 31412SUY9 | CITIMORTGAGE, INC. | 1 | \$238,644.60 | 4.02% | \$0.00 | | | \$0.0 |
| | Unavailable | 20 | \$5,704,121.78 | 95.98% 0 | | 1 | 0 | \$0.0 |
| Total | | 21 | \$5,942,766.38 | 100% 0 | \$0.00 |) | 0 | \$0.0 |
| 31412TA29 | CITIMORTGAGE, INC. | 54 | \$6,784,417.46 | 69.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,005,704.99 | 30.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$9,790,122.45 | 100% | | 1 1 | 0 | \$0.0 |
| | | | | | | | | |
| 31412TA37 | CITIMORTGAGE, INC. | 52 | \$13,546,474.44 | 14.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 314 | \$80,995,711.09 | 85.67% 0 | | 1 | 0 | \$0.0 |
| Total | | 366 | \$94,542,185.53 | 100% | \$0.00 | | 0 | \$0.0 |
| 31412TA45 | CITIMORTGAGE, INC. | 32 | \$5,724,817.41 | 8.04% 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 290 | \$65,457,964.56 | 91.96% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------|---------|-----------------|--------------|---------------|------|------------------------------|
| Total | Ullavaliauic | 322 | \$71,182,781.97 | | | | 5 \$0.0 \$0. 0 |
| Total | | + | Ψ/1,10=, | 100 /0 | 1 | | 4 |
| 31412TA52 | CITIMORTGAGE, INC. | 6 | \$973,299.78 | 2.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 182 | \$35,569,296.66 | 97.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 188 | \$36,542,596.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \Box | | \Box | | | |
| 31412TA60 | Unavailable | 42 | \$6,789,587.46 | 1 1 | | | 1 |
| Total | | 42 | \$6,789,587.46 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | \bot | | + | <u></u> ' | 1 | |
| 31412TA78 | CITIMORTGAGE, INC. | 1 | \$85,950.00 | | · | | |
| | Unavailable | 63 | \$9,183,850.64 | | | | 1 |
| Total | | 64 | \$9,269,800.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412TA86 | CITIMORTGAGE, INC. | 6 | \$1,294,186.20 | 18.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 23 | \$5,598,694.37 | 81.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$6,892,880.57 | 100% 0 | i | | |
| | | + | | | · | | |
| 31412TA94 | CITIMORTGAGE, INC. | 102 | \$17,943,745.27 | 22.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 262 | \$62,283,901.23 | 77.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 364 | \$80,227,646.50 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | 12 | | 133210 | <u> </u> | 1 | 10 |
| 31412TAH6 | Unavailable | 12 | \$1,174,591.68 | 1 1 | | | |
| Total | | 12 | \$1,174,591.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TAJ2 | Unavailable | 50 | \$10,958,501.15 | 100% 1 | \$356,249.52 | NA 0 | \$0. |
| Total | O Hu Tulluo IO | 50 | | | | | - |
| Total | | + + | ΨΕΟ9ΣΕΟ9ΕΙΕ | 1 | Ψου σ,= 1 | | 7 - |
| 31412TAK9 | Unavailable | 87 | \$26,055,592.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$26,055,592.54 | 1 1 | 1 | | |
| | | | | | · | | |
| 31412TAM5 | CITIMORTGAGE, INC. | 64 | \$3,702,234.50 | 69.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$1,638,175.31 | 30.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$5,340,409.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | \Box | <u> </u> | 1 ' | <u> </u> |
| 31412TAN3 | Unavailable | 26 | \$1,392,335.78 | | | | |
| Total | | 26 | \$1,392,335.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | ' | + | |
| 31412TAP8 | CITIMORTGAGE, INC. | 70 | \$16,013,654.80 | | · | | |
| | Unavailable | 183 | \$44,519,968.84 | 73.55% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 253 | \$60,533,623.64 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------|-----|------------------------------------|----------|------------------|------|----------------|
| | | | | | | | |
| 31412TAQ6 | CITIMORTGAGE, INC. | 168 | \$31,797,143.32 | 25.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 408 | \$91,336,631.72 | 74.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 576 | \$123,133,775.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31412TAR4 | CITIMORTGAGE, INC. | 92 | \$12,979,362.72 | 32.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 176 | \$27,319,662.88 | 67.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 268 | \$40,299,025.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412TAS2 | CITIMORTGAGE, INC. | 42 | \$4,727,273.01 | 35.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 51 | \$8,683,786.75 | 64.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O HA TAHADIO | 93 | \$13,411,059.76 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412TAT0 | CITIMORTGAGE, INC. | 2 | \$342,075.91 | 9.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,362,762.39 | 90.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,704,838.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31412TAU7 | CITIMORTGAGE, INC. | 64 | \$17,326,692.38 | 15.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 362 | \$93,125,755.93 | 84.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 426 | \$110,452,448.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412TAV5 | CITIMORTGAGE, INC. | 31 | \$6,599,931.51 | 7.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 353 | \$79,193,940.87 | 92.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 384 | \$85,793,872.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412TAW3 | CITIMORTGAGE, INC. | 13 | \$2,026,690.24 | 4.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 237 | \$42,750,107.81 | 95.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallable | 250 | \$42,730,107.81 \$44,776,798.05 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0.0 |
| Total | | 230 | \$ 11 ,770,790.03 | 100 /6 0 | φυ.υυ | U | φυ. |
| 31412TAX1 | Unavailable | 55 | \$8,248,053.66 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$8,248,053.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , -, | | | | , === |
| 31412TAY9 | CITIMORTGAGE, INC. | 3 | \$149,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 139 | \$16,097,763.77 | 99.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 142 | \$16,246,763.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412TAZ6 | | 72 | \$14,222,389.19 | 24.61% 0 | \$0.00 | NA 0 | \$0.0 |

| | CITIMORTGAGE, INC. | | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|------|---|-------------|
| | Unavailable | 169 | \$43,561,294.66 | 75.39% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 241 | \$57,783,683.85 | 100% 0 | \$0.00 | (|) | \$0. |
| 31412TBA0 | CITIMORTGAGE, INC. | 23 | \$2,527,447.23 | 39.36% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 24 | \$3,893,300.00 | 60.64% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 47 | \$6,420,747.23 | 100% 0 | \$0.00 | (|) | \$0. |
| 31412TBB8 | CITIMORTGAGE, INC. | 33 | \$2,355,808.03 | 40.91% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 22 | \$3,402,730.01 | 59.09% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 55 | \$5,758,538.04 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 31412TBC6 | CITIMORTGAGE, INC. | 2 | \$103,572.02 | 1.9% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 42 | \$5,338,918.58 | 98.1% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 44 | \$5,442,490.60 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 31412TBE2 | CITIMORTGAGE, INC. | 1 | \$179,500.00 | 12.96% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 7 | \$1,205,350.00 | 87.04% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$1,384,850.00 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 31412TBF9 | CITIMORTGAGE, INC. | 21 | \$4,978,252.95 | 35.86% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 41 | \$8,902,486.47 | 64.14% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 62 | \$13,880,739.42 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 31412TBG7 | CITIMORTGAGE, INC. | 38 | \$5,204,407.16 | 39.07% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 56 | \$8,117,141.24 | 60.93% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 94 | \$13,321,548.40 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 31412TBH5 | CITIMORTGAGE, INC. | 2 | \$424,124.86 | 31.53% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 9 | \$921,011.18 | 68.47% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 11 | \$1,345,136.04 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 31412TBJ1 | CITIMORTGAGE, INC. | 1 | \$93,500.00 | 9.09% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 9 | \$934,727.59 | 90.91% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 10 | \$1,028,227.59 | 100% 0 | \$0.00 | |) | \$0. |
| 31412TBK8 | CITIMORTGAGE, | 2 | \$89,290.01 | 7.85% 0 | \$0.00 | NA (|) | \$0. |

| | INC. | 1 1 | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|------|------|
| | Unavailable | 7 | \$1,047,805.28 | 92.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,137,095.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TBL6 | CITIMORTGAGE, INC. | 142 | \$28,529,988.60 | 44.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 146 | \$35,081,485.29 | 55.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 288 | \$63,611,473.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TBM4 | CITIMORTGAGE, INC. | 137 | \$20,534,619.60 | 46.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 139 | \$23,875,230.12 | 53.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 276 | \$44,409,849.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TBN2 | CITIMORTGAGE, INC. | 16 | \$2,122,046.80 | 28.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 40 | \$5,207,589.03 | 71.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 56 | \$7,329,635.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TFL2 | CITIMORTGAGE, INC. | 5 | \$285,618.94 | 4.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 110 | \$6,364,737.40 | 95.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 115 | \$6,650,356.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TFM0 | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 1.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 76 | \$21,818,633.88 | 98.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 77 | \$22,235,633.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TFN8 | CITIMORTGAGE, INC. | 1 | \$114,000.00 | | \$0.00 | NA 0 | |
| | Unavailable | 83 | \$23,536,184.64 | | \$0.00 | NA 0 | \$0. |
| Total | | 84 | \$23,650,184.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TFP3 | CITIMORTGAGE, INC. | 1 | \$202,400.00 | 3.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$5,763,405.00 | 96.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$5,965,805.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412ТМН3 | CITIMORTGAGE, INC. | 5 | \$598,839.42 | 6.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 70 | \$8,211,251.37 | 93.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 75 | \$8,810,090.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412TMJ9 | CITIMORTGAGE, INC. | 7 | \$1,327,625.00 | 2.68% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 207 | \$48,152,110.82 | 97.32% 0 | \$0.00 | NA (|) | \$0.0 |
|-----------|------------------------------|--|------------------|----------|--------|-------------------|--|---------------|
| Total | | 214 | \$49,479,735.82 | 100% 0 | \$0.00 | (| | \$0. |
| | | | | | | | | |
| 31412TMK6 | CITIMORTGAGE, INC. | 17 | \$2,325,067.73 | 15.84% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 90 | \$12,351,111.78 | 84.16% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 107 | \$14,676,179.51 | 100% 0 | \$0.00 | (|) | \$0.0 |
| | | | | | | | | |
| 31412TML4 | CITIMORTGAGE, INC. | 20 | \$3,762,173.67 | 13.99% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 77 | \$23,126,296.12 | 86.01% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 97 | \$26,888,469.79 | 100% 0 | \$0.00 | 0 |) | \$0. |
| | | \bot | | | | | \downarrow | |
| 31412TMM2 | CITIMORTGAGE, INC. | 361 | \$81,237,795.91 | 52.65% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 282 | \$73,071,703.79 | 47.35% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 643 | \$154,309,499.70 | 100% 0 | \$0.00 | 0 |) | \$0. 0 |
| | | + | | <u> </u> | | \longrightarrow | <u> </u> | |
| 31412TMN0 | CITIMORTGAGE, INC. | 61 | \$11,580,676.16 | | \$0.00 | NA (|) | \$0.0 |
| | Unavailable | 730 | \$163,596,900.65 | 93.39% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 791 | \$175,177,576.81 | 100% 0 | \$0.00 | 0 |) | \$0. 0 |
| | | $\downarrow \downarrow \downarrow$ | | | | | <u> </u> | |
| 31412TMP5 | CITIMORTGAGE, INC. | 7 | \$1,206,308.91 | 1.33% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 388 | \$89,620,594.83 | 98.67% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 395 | \$90,826,903.74 | 100% 0 | \$0.00 | 0 |) | \$0. |
| | | \bot | | <u> </u> | | \longrightarrow | <u> </u> | |
| 31412TMQ3 | CITIMORTGAGE, INC. | 3 | \$888,950.00 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 247 | \$53,683,300.27 | 98.37% 0 | \$0.00 | NA (| | \$0.0 |
| Total | | 250 | \$54,572,250.27 | 100% 0 | \$0.00 | 0 |) | \$0.0 |
| | | | | | | | | |
| 31412TMR1 | Unavailable | 52 | \$7,383,113.67 | 100% 0 | \$0.00 | NA (| | \$0.0 |
| Total | | 52 | \$7,383,113.67 | 100% 0 | \$0.00 | | 4— | \$0.0 |
| 31412TMS9 | CITIMORTGAGE, INC. | 14 | \$2,865,412.99 | 1.87% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 572 | \$150,764,477.10 | 98.13% 0 | \$0.00 | NA (| 1 | \$0.0 |
| Total | O Ha , allacit | 586 | \$153,629,890.09 | | \$0.00 | 1111 | | \$0. |
| | | 1 | Ψ | | 7 | | † | |
| 31412TMT7 | Unavailable | 625 | \$155,263,165.51 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 625 | \$155,263,165.51 | 100% 0 | \$0.00 | C | | \$0.0 |
| | | | | | | | | |
| 31413K5M9 | FIRST BANK DBA FIRST BANK | 9 | \$1,852,108.43 | 100% 0 | \$0.00 | NA |) | \$0.0 |

| | MORTGAGE | | I | | | | |
|-------------|--|-----------------|----------------|----------|--------------|------|----------|
| Total | | 9 | \$1,852,108.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31413K5N7 | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$9,448,085.88 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 55 | \$9,448,085.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\perp \perp T$ | | | | | |
| 31413K5P2 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$2,930,411.84 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 23 | \$2,930,411.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31413K5Q0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,325,125.82 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 13 | \$1,325,125.82 | 100% 0 | \$0.00 | O | \$0. |
| | | <u> </u> | | | | | <u> </u> |
| 31413MH26 | SUNTRUST MORTGAGE INC. | 35 | \$3,367,969.83 | | | | |
| | Unavailable | 31 | \$3,059,593.54 | 47.6% 0 | | NA | 1 |
| Total | | 66 | \$6,427,563.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 31413MH34 | SUNTRUST MORTGAGE INC. | 9 | \$1,056,822.68 | 40.31% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 13 | \$1,564,851.65 | | | NA | \$0. |
| Total | | 22 | \$2,621,674.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 31413MH42 | SUNTRUST MORTGAGE INC. | 6 | \$389,800.00 | 27.88% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 18 | \$1,008,467.47 | 72.12% 0 | | | |
| Total | | 24 | \$1,398,267.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 4-4 | | | | | 1 |
| 31413MH59 | SUNTRUST MORTGAGE INC. | 4 | \$417,500.00 | 22% 0 | \$0.00 | | |
| | Unavailable | 10 | \$1,480,097.42 | 78% 1 | \$180,264.05 | NA | 1 |
| Total | | 14 | \$1,897,597.42 | 100% 1 | \$180,264.05 | 0 | \$0. |
| 21/12MII/67 | SUNTRUST | | ¢1 202 500 00 | 17 2200 | ΦΩ ΩΩ | NIAC | φ0 |
| 31413MH67 | MORTGAGE INC. | 7 | \$1,202,500.00 | | • | | |
| | Unavailable | 5 | \$1,337,983.78 | 52.67% 0 | | NA 0 | |
| Total | | 12 | \$2,540,483.78 | 100% 0 | \$0.00 | (| \$0. |
| 31413MH75 | SUNTRUST MORTGAGE INC. | 15 | \$2,116,800.00 | 36.3% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 24 | \$3,714,760.04 | 63.7% 1 | \$268,021.41 | NA | \$0. |
| Total | | 39 | \$5,831,560.04 | | \$268,021.41 | 0 | \$0. |

| | | $\overline{}$ | 1 | | | | T | |
|-----------|--|---------------|-----------------|--|-------------|----|--------------|-------------|
| | CHATTRICT | \vdash | | | | | + | |
| 31413MH83 | SUNTRUST MORTGAGE INC. | 17 | \$1,922,850.00 | 39.87% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,899,955.00 | 60.13% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$4,822,805.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31413MH91 | SUNTRUST MORTGAGE INC. | 10 | \$2,185,800.00 | 58.05% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,579,831.91 | 41.95% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,765,631.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31413MHV2 | SUNTRUST MORTGAGE INC. | 99 | \$20,113,588.17 | 59.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$13,846,741.05 | 40.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$33,960,329.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31413MHW0 | SUNTRUST MORTGAGE INC. | 230 | \$40,685,712.61 | 65.8% 0 | \$0.00 | | | \$0. |
| | Unavailable | 98 | \$21,145,017.06 | | \$81,566.81 | NA | 0 | \$0. |
| Total | | 328 | \$61,830,729.67 | 100% 1 | \$81,566.81 | | 0 | \$0. |
| | | | | | | | \downarrow | |
| 31413MHX8 | SUNTRUST MORTGAGE INC. | 58 | \$12,218,576.72 | 58.04% 0 | \$0.00 | | | \$0. |
| | Unavailable | 43 | \$8,832,263.83 | 41.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$21,050,840.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 31413MHY6 | SUNTRUST MORTGAGE INC. | 67 | \$4,066,743.57 | 63.64% 0 | \$0.00 | | | \$0. |
| | Unavailable | 37 | \$2,323,643.69 | 36.36% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$6,390,387.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31413MHZ3 | SUNTRUST MORTGAGE INC. | 74 | \$4,830,993.44 | | \$0.00 | | | \$0. |
| | Unavailable | 14 | \$973,223.71 | 16.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$5,804,217.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \downarrow | |
| 31413MJA6 | SUNTRUST MORTGAGE INC. | 11 | \$1,145,550.00 | | \$0.00 | | | \$0. |
| | Unavailable | 10 | \$1,091,350.00 | | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,236,900.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | <u> </u> | | | \bot | |
| 31413QEE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$14,486,965.57 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$14,486,965.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| | | | | | | | | |

| [<u></u> - T | L | | | | _ | | | _ | |
|-----------------|--|----|----------------------------------|--------|---|-----------|------|---|-------------|
| 31413RHQ2 | DORAL BANK | 15 | \$1,479,763.31 | 100% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,479,763.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | + | | | - | |
| 31413RHR0 | DORAL BANK | 15 | \$1,675,035.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,675,035.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| 31413RKS4 | DORAL BANK | 6 | \$1,046,821.61 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$225,024.92 | 17.69% | | \$0.00 | NA | _ | \$0.0 |
| Total | | 8 | \$1,271,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31413RKT2 | DORAL BANK | 12 | \$2,086,824.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | DORAL DAINK | 12 | \$2,086,824.70 \$2,086,824.70 | 100% | _ | \$0.00 | | | \$0.0 |
| Total | | 12 | Ψ2,000,024.70 | 100 /0 | | ΨΟ.ΟΟ | | | ΨΟ. |
| 31413RKU9 | DORAL BANK | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| 2141234666 | GREYSTONE | 1 | Φ507.000.00 | 1000 | | Φ0.00 | DI A | | Φ0.4 |
| 31413V6C6 | SERVICING CORPORATION INC. | 1 | \$507,000.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$507,000.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| | | | | | | | | | |
| 214121/004 | GREYSTONE | 1 | ¢1 (50 000 00 | 100% | | ¢0.00 | NT A | 0 | c 0. |
| 31413V6D4 | SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| | GREYSTONE | | ** *** *** | | | 40.00 | | | * 0 |
| 31413V6T9 | SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORTORATION INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | + -,, | | | 7 3 3 3 | | | 7 |
| 31413WA88 | DEUTSCHE BANK BERKSHIRE | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE, INC. | | , ,, | | | , , , , , | | | , |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| | CDEVOTONE | | | | + | | | + | |
| 31413WAA3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORTONATION INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | - | , -,, | | | 7 | | | 701 |
| | PRUDENTIAL | | | | | | | | |
| 31413WAY1 | MULTIFAMILY MORTGAGE INC. | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21412334770 | | 1 | #2 700 000 00 | 1000 | 0 | ΦΩ ΩΩ | NT A | | 00 |
| 31413WAZ8 | l | 1 | \$2,700,000.00 | 100% | U | \$0.00 | NA | U | \$0.0 |

| | PRUDENTIAL | | | | | | Ī | |
|--------------|--------------------------|--|---------------------------------|----------|----------------|-------|--------------|--------------|
| | MULTIFAMILY | | | | | | | |
| | MORTGAGE INC. | | | | | | | |
| Total | | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 31414BJF8 | COUNTRYWIDE | 1 | \$41,439.84 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | HOME LOANS, INC. | 1 | \$41,439.84 | 100% 0 | \$0.00 | | 7 | \$0. |
| 10tai | | 1 | Ψ11,107,01 | 100 /0 0 | ψ0•00 | | , | pu. |
| 21.11.4D110 | COUNTRYWIDE | | \$1.622.021.02 | 1000/ 0 | ¢0.00 | DIA (| | ΦΩ. |
| 31414BJJ0 | HOME LOANS, INC. | 8 | \$1,622,831.03 | | · | NA (|) | \$0. |
| Total | | 8 | \$1,622,831.03 | 100% 0 | \$0.00 | |) | \$0. |
| | | \vdash | | | | | | |
| 31414BJL5 | COUNTRYWIDE | 8 | \$2,280,566.34 | 85.28% 0 | \$0.00 | NA (|) | \$0. |
| | HOME LOANS, INC. | | | | | | | |
| m (-1 | Unavailable | 1 | \$393,750.00 | 14.72% 0 | | NA (| | \$0. |
| Total | | 9 | \$2,674,316.34 | 100% 0 | \$0.00 | |) | \$0. |
| | COUNTRYWIDE | | · - | 4 | | | | |
| 31414BJM3 | HOME LOANS, INC. | 2 | \$726,500.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 2 | \$726,500.00 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 31414D2C9 | COUNTRYWIDE BANK, FSB | 33 | \$7,198,898.71 | 35.96% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 47 | \$12,817,822.08 | 64.04% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 80 | \$20,016,720.79 | 100% 0 | \$0.00 | |) | \$0. |
| | | \sqcup | | | | | | |
| 31414D2D7 | COUNTRYWIDE BANK, FSB | 32 | \$6,918,725.95 | 27.65% 0 | | | | \$0. |
| | Unavailable | 63 | \$18,107,518.22 | 72.35% 0 | | NA (| | \$0. |
| Total | | 95 | \$25,026,244.17 | 100% 0 | \$0.00 | (|) | \$0 . |
| ļ | | | | | | | | |
| 31414D2E5 | COUNTRYWIDE BANK, FSB | 1 | \$147,290.39 | 13.17% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 7 | \$970,687.97 | 86.83% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$1,117,978.36 | 100% 0 | \$0.00 | (|) | \$0. |
| 21 11 12 222 | ** '11 | | \$1.121.070.02 | 12000 | ф0.00 | NIA (| | ΦΩ |
| 31414D2F2 | Unavailable | 8 | \$1,131,272.03 | 100% 0 | | | _ | \$0. |
| Total | | 8 | \$1,131,272.03 | 100% 0 | \$0.00 | (|) <u> </u> | \$0. |
| 31414D2H8 | Unavailable | 2 | \$315,724.25 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | Onavanasio | 2 | \$315,724.25 | 100% 0 | | 1171 | | \$0. |
| 1 Otal | | | Ψυ1υ, π 10-10 | 100 /0 0 | ΨΟ•ΟΟ | T T | ' | Þυ |
| 31414D2J4 | Unavailable | 1 | \$105,992.83 | 100% 0 | \$0.00 | NA (|) | \$0 |
| Total | | 1 | \$105,992.83 | 100% 0 | | (| | \$0. |
| 10001 | | | \$20 0 ,55 2 ,000 | 20070 | φο ι οο | | | _ |

| <u>-</u> | | | | - | _ | - | - | | |
|-----------|--------------------------|-----|-------------------------------|--------|---|--------|------|---|------------------------|
| 31414D2K1 | Unavailable | 1 | \$173,741.45 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$173,741.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 214145210 | TT '1 1 1 | | AC1 107 10 | 100~ | | Φ0.00 | 374 | | φο. |
| 31414D2L9 | Unavailable | 1 | \$61,427.46 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$61,427.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414D2M7 | Unavailable | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414D2N5 | Unavailable | 1 | \$147,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$147,959.09 | 100% | | \$0.00 | | 0 | \$0.0 |
| 31414D2P0 | Unavailable | 1 | \$119,773.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 1 | \$119,773.43 \$119,773.43 | 100% | _ | \$0.00 | INA | 0 | \$0.0 |
| Total | | 1 | φ11 <i>9</i> ,773. 4 3 | 100 /6 | | φυ.υυ | | | φυ. |
| 31414D2T2 | Unavailable | 2 | \$489,996.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$489,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414D2U9 | Unavailable | 2 | \$517,900.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$517,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414D2X3 | COUNTRYWIDE BANK, FSB | 66 | \$6,742,985.93 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$5,451,715.58 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$12,194,701.51 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414D2Y1 | COUNTRYWIDE BANK, FSB | 31 | \$6,892,131.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$9,178,850.85 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$16,070,981.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414D2Z8 | COUNTRYWIDE BANK, FSB | 65 | \$8,577,833.44 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$13,569,765.62 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$22,147,599.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414D3A2 | COUNTRYWIDE BANK, FSB | 42 | \$5,800,202.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$4,399,023.39 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$10,199,225.74 | | _ | \$0.00 | 1,11 | 0 | \$0.0 |
| 31414D3D6 | COUNTRYWIDE | 6 | \$790,571.50 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | BANK, FSB Unavailable | 20 | \$2,570,606.59 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 26 | \$3,361,178.09 | 100% | | \$0.00 | INA | 0 | \$0.0 \$0. 0 |
| 1 01411 | | 20 | Ψυ,5υτ,170,07 | 100 /0 | | ψυ•υυ | | | ψυ. |

| r | | | | 11 | | 1 | _ | |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---------|-------------|
| 31414D3E4 | COUNTRYWIDE BANK, FSB | 1 | \$192,400.00 | 12.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,371,572.05 | 87.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,563,972.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414D3F1 | COUNTRYWIDE BANK, FSB | 27 | \$1,718,991.90 | 40.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$2,576,689.64 | 59.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$4,295,681.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414D3G9 | COUNTRYWIDE BANK, FSB | 39 | \$3,828,091.08 | 43.31% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 51 | \$5,011,498.15 | 56.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$8,839,589.23 | 100% 0 | \$0.00 | l | 0 | \$0. |
| | | | | | | | | |
| 31414D3H7 | COUNTRYWIDE BANK, FSB | 24 | \$1,621,701.22 | 34.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$3,061,867.37 | 65.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$4,683,568.59 | 100% 0 | \$0.00 | I | 0 | \$0. |
| | | | | | | | | |
| 31414D3J3 | COUNTRYWIDE BANK, FSB | 10 | \$952,368.85 | 21.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$3,554,796.37 | 78.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,507,165.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414D3K0 | COUNTRYWIDE BANK, FSB | 17 | \$4,687,359.78 | 17.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$21,764,342.48 | 82.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$26,451,702.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414D3L8 | COUNTRYWIDE BANK, FSB | 1 | \$293,200.00 | 12.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,134,708.92 | 87.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,427,908.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31414D3M6 | COUNTRYWIDE BANK, FSB | 33 | \$6,302,728.00 | 42.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,664,912.33 | 57.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$14,967,640.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414D3N4 | COUNTRYWIDE BANK, FSB | 63 | \$10,291,259.19 | 56.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$7,862,320.99 | 43.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$18,153,580.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31414D3Q7 | COUNTRYWIDE | 90 | \$20,184,885.30 | 34.36% 0 | \$0.00 | NA | 0 | \$0.0 |

| | BANK, FSB | | <u> </u> | | | | |
|-----------|--------------------------|-----|------------------|--|--------|------|--------|
| | Unavailable | 154 | \$38,563,547.44 | 65.64% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 244 | \$58,748,432.74 | | \$0.00 | (| 0 \$0 |
| 31414D3R5 | COUNTRYWIDE BANK, FSB | 145 | \$37,771,764.38 | 32.48% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 308 | \$78,523,925.97 | 67.52% 0 | \$0.00 | NA (| |
| Total | | 453 | \$116,295,690.35 | 100% 0 | \$0.00 | (| 90. |
| 31414D3X2 | COUNTRYWIDE BANK, FSB | 12 | \$2,118,680.18 | | \$0.00 | NA | |
| | Unavailable | 7 | \$1,768,502.05 | | \$0.00 | NA (| |
| Total | | 19 | \$3,887,182.23 | 100% 0 | \$0.00 | | 0 \$0. |
| 31414D3Y0 | COUNTRYWIDE BANK, FSB | 4 | \$1,114,900.00 | | \$0.00 | NA | |
| Total | | 4 | \$1,114,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D3Z7 | Unavailable | 9 | \$2,178,389.20 | 100% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 9 | \$2,178,389.20 | 100% 0 | \$0.00 | 0 | \$0 |
| 31414D4A1 | COUNTRYWIDE BANK, FSB | 39 | \$11,030,262.00 | | \$0.00 | NA | |
| | Unavailable | 4 | \$1,551,500.00 | 12.33% 0 | \$0.00 | NA (| |
| Total | | 43 | \$12,581,762.00 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| 31414D4B9 | COUNTRYWIDE BANK, FSB | 11 | \$3,321,450.00 | 68.26% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 6 | \$1,544,649.87 | 31.74% 0 | \$0.00 | NA (| |
| Total | | 17 | \$4,866,099.87 | 100% 0 | \$0.00 | | \$0. |
| 31414D4E3 | COUNTRYWIDE BANK, FSB | 2 | \$915,000.00 | 52.94% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 4 | \$813,263.26 | | \$0.00 | NA | |
| Total | | 6 | \$1,728,263.26 | 100% 0 | \$0.00 | | \$0. |
| 31414D4F0 | COUNTRYWIDE BANK, FSB | 14 | \$1,860,283.00 | | \$0.00 | NA | |
| | Unavailable | 22 | \$3,524,627.06 | | \$0.00 | NA (| |
| Total | | 36 | \$5,384,910.06 | 100% 0 | \$0.00 | | 0 \$0 |
| 31414D4J2 | COUNTRYWIDE BANK, FSB | 4 | \$664,056.00 | | \$0.00 | NA | |
| | Unavailable | 24 | \$3,812,851.13 | | \$0.00 | NA (| |
| Total | | 28 | \$4,476,907.13 | 100% 0 | \$0.00 | 0 | 0 \$0 |
| 1 | | 1) | , | 1 11 | | | |

| | | | | | 1 1 | |
|---------------------------------------|--|-----------------|---|--------------------------|-----------|-------------|
| COUNTRYWIDE BANK, FSB | 21 | \$5,457,362.00 | 42.62% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 27 | \$7,345,883.00 | 57.38% 0 | \$0.00 | NA 0 | \$0. |
| | 48 | \$12,803,245.00 | 100% 0 | \$0.00 | 0 | \$0. |
| COLDIEDAMADE | + | | | | | |
| | 13 | \$1,624,275.00 | 42.26% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 17 | \$2,219,565.00 | 57.74% 0 | \$0.00 | NA 0 | \$0. |
| | 30 | \$3,843,840.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| COUNTRYWIDE BANK, FSB | 71 | \$9,248,199.00 | 50.68% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 68 | \$9,001,149.61 | 49.32% 0 | \$0.00 | NA 0 | \$0. |
| | 139 | \$18,249,348.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | + | | | | | |
| COUNTRYWIDE BANK, FSB | 21 | \$1,450,590.00 | 48.41% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 21 | \$1,546,088.62 | 51.59% 0 | \$0.00 | NA 0 | \$0. |
| | 42 | \$2,996,678.62 | 100% 0 | \$0.00 | 0 | \$0. |
| | \perp | | | | | |
| COUNTRYWIDE BANK, FSB | 29 | \$2,926,018.50 | 45.52% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 35 | \$3,502,088.28 | 54.48% 0 | \$0.00 | NA 0 | \$0. |
| | 64 | \$6,428,106.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| COUNTRYWIDE BANK, FSB | 19 | \$1,148,891.00 | 43.43% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 24 | \$1,496,207.99 | 56.57% 0 | \$0.00 | NA 0 | \$0. |
| | 43 | \$2,645,098.99 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE BANK FSB | 18 | \$1,742,156.71 | 57.89% 0 | \$0.00 | NA 0 | \$0. |
| · · · · · · · · · · · · · · · · · · · | 13 | \$1,267,346.58 | 42.11% 0 | \$0.00 | NA 0 | \$0. |
| | 31 | \$3,009,503.29 | | \$0.00 | 0 | \$0. |
| | | | | | | |
| COUNTRYWIDE BANK, FSB | 33 | \$7,680,325.20 | 28.22% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 79 | \$19,538,144.86 | 71.78% 0 | \$0.00 | NA 0 | \$0. |
| | 112 | \$27,218,470.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | + | | | | | |
| COUNTRYWIDE BANK, FSB | 59 | \$11,152,787.00 | 52.25% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 49 | \$10,192,295.26 | | \$0.00 | NA 0 | \$0. |
| | 108 | \$21,345,082.26 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE | 112 | \$19 745 320 11 | 63.9% 0 | \$0.00 | NA O | \$0. |
| | Unavailable COUNTRYWIDE BANK, FSB Unavailable | BANK, FSB | BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable S1,742,156.71 Unavailable COUNTRYWIDE BANK, FSB Unavailable S1,7680,325.20 COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable S1,7580,325.20 COUNTRYWIDE BANK, FSB | BANK, FSB Unavailable 27 | BANK, FSB | BANK, FSB |

| | BANK, FSB | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 70 | \$11,155,681.74 | 36.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 182 | \$30,901,001.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D4X1 | COUNTRYWIDE BANK, FSB | 57 | \$13,369,525.52 | 48.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 58 | \$14,410,409.36 | 51.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 115 | \$27,779,934.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D4Y9 | COUNTRYWIDE BANK, FSB | 207 | \$55,614,536.98 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 317 | \$85,269,061.95 | | \$0.00 | NA 0 | \$0. |
| Total | | 524 | \$140,883,598.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D5G7 | COUNTRYWIDE BANK, FSB | 3 | \$430,300.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | , | | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,260,523.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D5H5 | COUNTRYWIDE BANK, FSB | 38 | \$6,544,882.00 | 52.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$6,038,983.60 | 47.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 68 | \$12,583,865.60 | 1 1 1 | \$0.00 | 0 | \$0. |
| 31414D5J1 | COUNTRYWIDE BANK, FSB | 76 | \$11,671,955.52 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 89 | \$15,018,644.76 | | \$0.00 | NA 0 | \$0. |
| Total | | 165 | \$26,690,600.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D5K8 | Unavailable | 5 | \$1,123,419.38 | | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,123,419.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D5L6 | COUNTRYWIDE BANK, FSB | 6 | \$764,650.00 | 8.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 49 | \$8,062,747.20 | 91.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$8,827,397.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D5M4 | Unavailable | 6 | \$1,963,650.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,963,650.00 | | \$0.00 | 0 | \$0. |
| 31414D5N2 | COUNTRYWIDE BANK, FSB | 9 | \$907,810.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$3,294,314.70 | | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$4,202,124.70 | 100% 0 | \$0.00 | 0 | \$0 |
| 31414D5P7 | | 4 | \$533,750.00 | 16.26% 0 | \$0.00 | NA 0 | \$0. |

| | COUNTRYWIDE | | | . 11 | | 1 | |
|-----------|--------------------------|-----|------------------------------------|-------------|-------------------------|-------------------|--------|
| | BANK, FSB | | | | | | |
| | Unavailable | 21 | \$2,749,340.45 | | \$0.00 | NA | |
| Total | | 25 | \$3,283,090.45 | 100% 0 | \$0.00 | | 9 \$0. |
| | COUNTRYWIDE | + | , | | | \longrightarrow | + |
| 31414D5Q5 | BANK, FSB | 2 | \$337,900.00 | 12.38% 0 | \$0.00 | NA | 90. |
| | Unavailable | 12 | \$2,392,426.64 | | \$0.00 | NA | |
| Total | | 14 | \$2,730,326.64 | 100% 0 | \$0.00 | (| \$0. |
| 31414D5R3 | COUNTRYWIDE BANK, FSB | 39 | \$5,012,623.44 | | \$0.00 | NA | |
| | Unavailable | 63 | \$8,322,264.54 | | \$0.00 | NA | |
| Total | | 102 | \$13,334,887.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D5S1 | COUNTRYWIDE BANK, FSB | 14 | \$839,337.00 | 27.95% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 34 | \$2,163,996.97 | 72.05% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 48 | \$3,003,333.97 | 100% 0 | \$0.00 | 0 | 90. |
| 31414D5T9 | COUNTRYWIDE | 31 | \$6,873,540.00 | 18.69% 0 | \$0.00 | NA | 50. |
| | BANK, FSB Unavailable | 116 | \$29,910,743.51 | 81.31% 0 | \$0.00 | NA (| |
| Total | Ullavallaule | 147 | \$29,910,743.51 \$36,784,283.51 | 100% 0 | \$0.00 \$0.00 | NA C | |
| Total | | + | Ψου, το 1,200 | 100 /0 | Ψ • • • • • | | 7 |
| 31414D5U6 | COUNTRYWIDE BANK, FSB | 41 | \$9,784,537.70 | | \$0.00 | NA | |
| | Unavailable | 75 | \$20,991,366.19 | | \$0.00 | NAC | |
| Total | | 116 | \$30,775,903.89 | 100% 0 | \$0.00 | 0 | 90. |
| 31414D5V4 | COUNTRYWIDE BANK, FSB | 126 | | | \$0.00 | NA 0 | |
| <u> </u> | Unavailable | 301 | \$83,552,648.53 | | \$0.00 | NAC | |
| Total | | 427 | \$114,016,141.51 | 100% 0 | \$0.00 | 0 | 90. |
| 31414D6A9 | Unavailable | 3 | \$638,398.48 | 100% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 3 | | 1 | \$0.00 | 0 | |
| 31414D6C5 | COUNTRYWIDE BANK, FSB | 1 | \$243,036.46 | | \$0.00 | NA | |
| <u> </u> | Unavailable | 20 | \$4,136,751.03 | | \$0.00 | NAC | |
| Total | | 21 | \$4,379,787.49 | 100% 0 | \$0.00 | 0 | 90. |
| 31414D6D3 | Unavailable | 2 | \$292,798.49 | 100% 0 | \$0.00 | NA (| 0 \$0 |
| | | | | 100% 0 | \$0.00 | | 0 \$0 |

| 31414D6E1 | COUNTRYWIDE | 6 | \$1,344,896.47 | 36.19% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|------|-----------------|----------|--------|------|----------------|
| 51414D0L1 | BANK, FSB | | | | · | | |
| | Unavailable | 9 | \$2,371,294.37 | 63.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,716,190.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414D6G6 | COUNTRYWIDE | 1 | \$351,000.00 | 33.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK, FSB Unavailable | 2 | \$690,753.03 | 66.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaoic | 3 | \$1,041,753.03 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| Total | | | Ψ1,041,723.03 | 100 /6 0 | Ψ0.00 | | ΨΟ• |
| 31414D6H4 | COUNTRYWIDE BANK, FSB | 1 | \$180,000.00 | 16.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$909,256.17 | 83.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,089,256.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414D6K7 | COUNTRYWIDE BANK, FSB | 1 | \$103,950.00 | 6.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,455,211.25 | 93.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,559,161.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414D6L5 | COUNTRYWIDE BANK, FSB | 27 | \$7,421,774.00 | 29.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 57 | \$17,593,929.78 | 70.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 84 | \$25,015,703.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414D6P6 | COUNTRYWIDE BANK, FSB | 31 | \$4,772,433.00 | 38.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 39 | \$7,584,853.86 | 61.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 70 | \$12,357,286.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414D6Q4 | COUNTRYWIDE BANK, FSB | 97 | \$14,781,168.58 | 44.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 105 | \$18,681,067.48 | 55.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 202 | \$33,462,236.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414D6R2 | COUNTRYWIDE BANK, FSB | 52 | \$2,954,809.63 | 33.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 103 | \$5,969,194.68 | 66.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 155 | \$8,924,004.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | GOV D VIII D V V V V V V V V V V V V V V V | ++++ | | | | -++ | |
| 31414D6S0 | COUNTRYWIDE BANK, FSB | 16 | \$1,520,005.67 | 30.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 36 | \$3,492,932.97 | 69.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 52 | \$5,012,938.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414D6U5 | COUNTRYWIDE | 28 | \$1,591,235.68 | 28.63% 0 | \$0.00 | NA 0 | \$0.0 |

| | BANK, FSB | | | | | ĺ | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 60 | \$3,966,479.05 | 71.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$5,557,714.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D6V3 | COUNTRYWIDE BANK, FSB | 4 | \$706,600.00 | 43.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$917,340.00 | 56.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,623,940.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414D6X9 | COUNTRYWIDE BANK, FSB | 46 | \$3,098,271.60 | 42.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 58 | \$4,121,399.28 | 57.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 104 | \$7,219,670.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414D6Y7 | COUNTRYWIDE BANK, FSB | 14 | \$1,361,750.00 | 25.36% 0 | \$0.00 | NA 0 | |
| | Unavailable | 41 | \$4,007,088.79 | 74.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$5,368,838.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D7A8 | COUNTRYWIDE BANK, FSB | 9 | \$1,163,450.00 | 19.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 36 | \$4,685,527.99 | 80.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$5,848,977.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D7B6 | COUNTRYWIDE BANK, FSB | 7 | \$1,182,075.00 | 11.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 47 | \$8,933,262.56 | 88.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$10,115,337.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414D7C4 | COUNTRYWIDE BANK, FSB | 60 | \$7,780,400.00 | | \$0.00 | NA 0 | |
| | Unavailable | 94 | \$12,257,303.59 | 61.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 154 | \$20,037,703.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D7D2 | COUNTRYWIDE BANK, FSB | 68 | \$6,777,773.00 | 51.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 65 | \$6,482,698.01 | 48.89% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 133 | \$13,260,471.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D7E0 | COUNTRYWIDE BANK, FSB | 35 | \$8,067,980.38 | 23.61% 0 | \$0.00 | NA 0 | |
| | Unavailable | 106 | \$26,098,152.37 | 76.39% 0 | \$0.00 | NA 0 | 1 |
| Total | | 141 | \$34,166,132.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D7F7 | COUNTRYWIDE BANK, FSB | 1 | \$252,750.00 | 11.29% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 8 | \$1,985,000.00 | 88.71% 0 | \$0.00 | NA 0 | \$0. |
|--------------|--------------------------|-----|--------------------|----------|--------|-------|-------------|
| Total | Chavanaoic | 9 | \$2,237,750.00 | | \$0.00 | 0 | \$0. |
| | | | +-, , | | 7 | | 7 ** |
| 31414D7H3 | COUNTRYWIDE BANK, FSB | 13 | \$2,569,125.00 | 38.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$4,129,815.82 | 61.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$6,698,940.82 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414D7J9 | COUNTRYWIDE BANK, FSB | 182 | \$45,099,523.60 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 355 | \$92,771,460.03 | | \$0.00 | NA 0 | \$0. |
| Total | | 537 | \$137,870,983.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414D7K6 | COUNTRYWIDE BANK, FSB | 3 | \$412,350.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$3,867,889.98 | | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$4,280,239.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414D7M2 | COUNTRYWIDE BANK, FSB | 2 | \$219,600.00 | 20.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$838,613.58 | 79.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,058,213.58 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414DQH2 | COUNTRYWIDE BANK, FSB | 1 | \$128,740.90 | 4.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$2,605,930.10 | 95.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,734,671.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21414DOI0 | 77 '1 1 1 | 2 | ¢401.202.22 | 10000 | Φ0.00 | NIA O | ΦΩ. |
| 31414DQJ8 | Unavailable | 2 | \$401,303.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$401,303.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DQK5 | Unavailable | 4 | \$723,344.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$723,344.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ŕ | | | | |
| 31414DQL3 | Unavailable | 3 | \$549,141.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$549,141.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414DQP4 | Unavailable | 6 | \$1,112,023.63 | | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,112,023.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 21414DD24 | TT '1 11 | 4 | ф 71 000 00 | 10000 | Φ0.00 | NTA C | Φ. |
| 31414DR24 | Unavailable | 1 | \$71,828.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 1 | \$71,828.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DRV0 | COUNTRYWIDE BANK, FSB | 1 | \$40,303.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , , - , - , - | 1 | \$40,303.46 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | 1 1 | I | 11 | T | TI | |
|-----------|--------------------------|-----|---------------------------|----------|-----------|------|-------------|
| 31414DRX6 | COUNTRYWIDE BANK, FSB | 1 | \$93,519.72 | 5.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,706,749.21 | 94.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoie | 18 | \$1,800,268.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 0 0 0 1 | | 10 | + 1,000,200,2 | 10070 | Ψ 0 0 0 0 | | 400 |
| 31414DRY4 | Unavailable | 3 | \$245,609.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$245,609.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 31414DS23 | COUNTRYWIDE BANK, FSB | 1 | \$104,000.00 | 16.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$518,111.70 | 83.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$622,111.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414DS49 | Unavailable | 1 | \$151,299.23 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$151,299.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 21414D056 | TT '1 1 1 | 4 | φ1 1 C1 022 02 | 100% | Φ0.00 | NA | Φ0 |
| 31414DS56 | Unavailable | 4 | \$1,161,033.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,161,033.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DS72 | Unavailable | 2 | \$321,891.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C HW Y WHITE TO | 2 | \$321,891.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | | | |
| 31414DS98 | COUNTRYWIDE BANK, FSB | 1 | \$207,695.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$207,695.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414DT22 | COUNTRYWIDE BANK, FSB | 168 | \$21,909,488.26 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 211 | \$28,159,829.69 | | \$0.00 | NA 0 | \$0. |
| Total | | 379 | \$50,069,317.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DT30 | COUNTRYWIDE BANK, FSB | 14 | \$1,806,000.00 | 81.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$406,500.00 | 18.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 17 | \$2,212,500.00 | | \$0.00 | 0 | \$0. |
| 10001 | | 1 1 | ¥ = ,=1=,= 0 000 0 | 10070 | Ψ 0 0 0 0 | | Ψ 0. |
| 31414DT48 | COUNTRYWIDE BANK, FSB | 300 | \$20,093,524.13 | 56.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 218 | \$15,619,145.15 | 43.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 518 | \$35,712,669.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414DT55 | COUNTRYWIDE BANK, FSB | 167 | \$16,527,217.42 | 54.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 138 | \$13,639,392.52 | 45.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 305 | \$30,166,609.94 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|--------------------------|---------------|-----------------|-----------|--------|------|---------------|-------------|
| 21414DT(2 | COUNTRYWIDE | 1 22 | Φ5 020 065 10 | 45.720/ 0 | \$0.00 | NI A | _ | |
| 31414DT63 | BANK, FSB | 22 | \$5,930,965.18 | | \$0.00 | | | \$0. |
| | Unavailable | 27 | \$7,038,823.08 | | \$0.00 | NA | | \$0. |
| Total | | 49 | \$12,969,788.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DT71 | COUNTRYWIDE BANK, FSB | 30 | \$3,866,386.18 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$11,598,757.97 | 75% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$15,465,144.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DT89 | COUNTRYWIDE BANK, FSB | 157 | \$9,659,513.96 | 36.15% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 265 | \$17,061,658.98 | | \$0.00 | NA | 0 | \$0. |
| Total | | 422 | \$26,721,172.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DT97 | COUNTRYWIDE BANK, FSB | 24 | \$2,298,344.86 | | \$0.00 | NA | _ | \$0.0 |
| | Unavailable | 78 | \$7,599,872.65 | | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$9,898,217.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DTB2 | Unavailable | 3 | \$643,254.85 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$643,254.85 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DTC0 | Unavailable | 2 | \$530,141.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$530,141.28 | | \$0.00 | | 0 | \$0. |
| 31414DTG1 | Unavailable | 1 | \$310,000.00 | 100% 0 | \$0.00 | NA | 0 _ | \$0. |
| Total | | 1 | \$310,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DTT3 | COUNTRYWIDE BANK, FSB | 1 | \$160,000.00 | | \$0.00 | | | \$0. |
| | Unavailable | 1 | \$223,537.61 | 58.28% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$383,537.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DTU0 | Unavailable | 1 | \$220,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$220,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DTW6 | Unavailable | 1 | \$90,714.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$90,714.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DTY2 | COUNTRYWIDE BANK, FSB | 27 | \$8,909,396.45 | | \$0.00 | | | \$0. |
| | Unavailable | 53 | \$16,137,529.00 | | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$25,046,925.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| 1 | | | | | | | | |

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|-----------|--------------------------|-----------------|--|-----------------|--------|----|----------|------------------------|
| 31414DTZ9 | COUNTRYWIDE BANK, FSB | 55 | \$14,622,744.58 | 29.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 118 | \$35,414,825.62 | 70.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 173 | \$50,037,570.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414DU20 | COUNTRYWIDE BANK, FSB | 147 | \$9,419,673.50 | 82.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$2,059,339.92 | 17.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$11,479,013.42 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DU38 | COUNTRYWIDE BANK, FSB | 271 | \$16,154,774.19 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 109 | \$6,486,449.58 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 380 | \$22,641,223.77 | 100% 0 | \$0.00 | I | 0 | \$0. |
| 31414DU53 | COUNTRYWIDE | 31 | \$5,475,566.53 | 46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, FSB | 22 | | | | | | |
| Total | Unavailable | 32 63 | \$6,428,663.51 \$11,904,230.04 | 54% 0 100% 0 | \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| 1 Otal | | 0.3 | \$11,904,230.04 | 100% 0 | \$0.00 | | <u> </u> | \$ 0. |
| 31414DU61 | COUNTRYWIDE BANK, FSB | 71 | \$6,042,382.31 | 44.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$7,655,963.09 | 55.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$13,698,345.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414DU87 | COUNTRYWIDE BANK, FSB | 12 | \$3,215,223.26 | 28.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$8,047,672.60 | 71.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$11,262,895.86 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DUA2 | COUNTRYWIDE BANK, FSB | 36 | \$7,887,827.06 | 19.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$32,116,644.92 | 80.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$40,004,471.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414DUB0 | COUNTRYWIDE BANK, FSB | 7 | \$1,694,272.69 | 10.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$14,501,150.02 | 89.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$16,195,422.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DUC8 | COUNTRYWIDE BANK, FSB | 47 | \$11,031,661.39 | 40.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$16,154,693.48 | 59.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$27,186,354.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DUD6 | COUNTRYWIDE | 1 | \$195,000.00 | 3.31% 0 | \$0.00 | NA | 0 | \$0.0 |

| | BANK, FSB | | | | | Ī | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|---|-------------|
| | Unavailable | 34 | \$5,700,363.22 | 96.69% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 35 | \$5,895,363.22 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUE4 | COUNTRYWIDE BANK, FSB | 121 | \$21,751,795.35 | 50.19% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 105 | \$21,588,725.61 | 49.81% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 226 | \$43,340,520.96 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUF1 | COUNTRYWIDE BANK, FSB | 94 | \$15,902,124.40 | 52.2% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 76 | \$14,559,502.20 | 47.8% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 170 | \$30,461,626.60 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUH7 | COUNTRYWIDE BANK, FSB | 139 | \$32,331,614.00 | 45.45% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 163 | \$38,806,511.81 | 54.55% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 302 | \$71,138,125.81 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUJ3 | COUNTRYWIDE BANK, FSB | 211 | \$50,557,247.50 | 30.34% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 446 | \$116,072,048.03 | 69.66% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 657 | \$166,629,295.53 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUR5 | COUNTRYWIDE BANK, FSB | 3 | \$431,054.04 | 28.06% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 4 | \$1,104,902.55 | 71.94% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 7 | \$1,535,956.59 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUS3 | COUNTRYWIDE BANK, FSB | 5 | \$1,063,575.00 | 43.52% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 4 | \$1,380,350.53 | 56.48% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 9 | \$2,443,925.53 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUT1 | COUNTRYWIDE BANK, FSB | 35 | \$7,380,313.51 | 93.35% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 2 | \$526,000.00 | 6.65% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 37 | \$7,906,313.51 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUU8 | COUNTRYWIDE BANK, FSB | 8 | \$1,657,070.89 | | \$0.00 | NA |) | \$0. |
| | Unavailable | 2 | \$500,490.08 | 23.2% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 10 | \$2,157,560.97 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414DUV6 | COUNTRYWIDE BANK, FSB | 5 | \$1,468,010.00 | 84.36% 0 | \$0.00 | NA |) | \$0. |

| COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable | 2 7 4 4 1 1 2 5 5 | \$272,200.00 \$1,740,210.00 \$760,320.00 \$760,320.00 \$417,000.00 \$274,000.00 \$691,000.00 \$1,380,953.00 \$1,380,953.00 | 100% 0 100% 0 100% 0 60.35% 0 39.65% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 000000000000000000000000000000000000000 | \$0. \$0. \$0. |
|---|---|--|--|---|---|---|--|
| BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | 4 4 1 1 2 5 5 | \$760,320.00 \$760,320.00 \$417,000.00 \$274,000.00 \$691,000.00 \$1,380,953.00 | 100% 0 100% 0 60.35% 0 39.65% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0. \$0. \$0. \$0. \$0. |
| BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | 1 1 2 5 5 | \$760,320.00 \$417,000.00 \$274,000.00 \$691,000.00 \$1,380,953.00 | 100% 0 60.35% 0 39.65% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0. \$0. \$0. |
| BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | 1 1 2 5 5 | \$417,000.00 \$274,000.00 \$691,000.00 \$1,380,953.00 | 60.35% 0 39.65% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0. \$0. \$0. |
| BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | 5 5 | \$274,000.00 \$691,000.00 \$1,380,953.00 | 39.65% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0. \$0. |
| BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | 5 5 | \$274,000.00 \$691,000.00 \$1,380,953.00 | 39.65% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0. \$0. |
| COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | 5 5 | \$691,000.00 \$1,380,953.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. |
| BANK, FSB COUNTRYWIDE BANK, FSB | 5 5 | \$1,380,953.00 | 100% 0 | \$0.00 | NA | | |
| BANK, FSB COUNTRYWIDE BANK, FSB | 5 | | | · | | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | | \$1,380,953.00 | 100% 0 | \$0.00 | | | |
| BANK, FSB | 8 | | | | | 0 | \$0. |
| BANK, FSB | 8 | | | | | | |
| Unavailable | | \$1,537,760.92 | 30.04% 0 | \$0.00 | NA | 0 | \$0. |
| _ | 16 | \$3,580,779.69 | 69.96% 0 | \$0.00 | NA | 0 | \$0. |
| | 24 | \$5,118,540.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 61 | \$6,011,246.00 | 57.87% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 44 | \$4,375,633.45 | 42.13% 0 | \$0.00 | NA | 0 | \$0. |
| | 105 | \$10,386,879.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| COUNTRYWIDE BANK, FSB | 10 | \$2,796,880.00 | 52.41% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 9 | \$2,540,040.38 | 47.59% 0 | \$0.00 | NA | 0 | \$0. |
| | 19 | \$5,336,920.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| COUNTRYWIDE BANK ESB | 28 | \$3,679,981.37 | 31.97% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 60 | \$7,830,925.54 | 68.03% 0 | \$0.00 | NA | 0 | \$0. |
| | 88 | \$11,510,906.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | 1 | |
| COUNTRYWIDE BANK, FSB | 29 | \$2,836,344.72 | 33.81% 0 | \$0.00 | | | \$0. |
| Unavailable | 57 | \$5,551,624.27 | 66.19% 0 | \$0.00 | NA | 0 | \$0. |
| | 86 | \$8,387,968.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 40 | \$10,875,292.02 | 26.19% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 123 | \$30,654,847.16 | 73.81% 0 | \$0.00 | NA | 0 | \$0. |
| | 163 | \$41,530,139.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable | BANK, FSB | BANK, FSB 61 \$6,011,246.00 Unavailable 44 \$4,375,633.45 105 \$10,386,879.45 COUNTRYWIDE BANK, FSB 10 \$2,796,880.00 Unavailable 9 \$2,540,040.38 COUNTRYWIDE BANK, FSB 28 \$3,679,981.37 Unavailable 60 \$7,830,925.54 88 \$11,510,906.91 COUNTRYWIDE BANK, FSB 29 \$2,836,344.72 Unavailable 57 \$5,551,624.27 86 \$8,387,968.99 COUNTRYWIDE BANK, FSB 40 \$10,875,292.02 Unavailable 123 \$30,654,847.16 | BANK, FSB Unavailable 44 \$4,375,633.45 42.13% 0 105 \$10,386,879.45 100% 0 COUNTRYWIDE BANK, FSB Unavailable 9 \$2,796,880.00 52.41% 0 19 \$5,336,920.38 100% 0 COUNTRYWIDE BANK, FSB Unavailable 60 \$7,830,925.54 68.03% 0 88 \$11,510,906.91 100% 0 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$8,387,968.99 100% 0 COUNTRYWIDE BANK, FSB Unavailable 59 \$2,836,344.72 33.81% 0 COUNTRYWIDE BANK, FSB Unavailable 50 \$10,875,292.02 26.19% 0 COUNTRYWIDE BANK, FSB Unavailable 123 \$30,654,847.16 73.81% 0 | BANK, FSB 61 \$6,011,246.00 \$7.87% 0 \$0.00 Unavailable 44 \$4,375,633.45 42.13% 0 \$0.00 105 \$10,386,879.45 100% 0 \$0.00 COUNTRYWIDE BANK, FSB 10 \$2,796,880.00 52.41% 0 \$0.00 Unavailable 9 \$2,540,040.38 47.59% 0 \$0.00 COUNTRYWIDE BANK, FSB 28 \$3,679,981.37 31.97% 0 \$0.00 Unavailable 60 \$7,830,925.54 68.03% 0 \$0.00 COUNTRYWIDE BANK, FSB 29 \$2,836,344.72 33.81% 0 \$0.00 COUNTRYWIDE BANK, FSB 29 \$2,836,344.72 33.81% 0 \$0.00 COUNTRYWIDE BANK, FSB 40 \$10,875,292.02 26.19% 0 \$0.00 COUNTRYWIDE BANK, FSB 40 \$10,875,292.02 26.19% 0 \$0.00 Unavailable 123 \$30,654,847.16 73.81% 0 \$0.00 | BANK, FSB Unavailable 44 \$4,375,633.45 42.13% 0 \$0.00 NA 105 \$10,386,879.45 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 9 \$2,796,880.00 52.41% 0 \$0.00 NA 19 \$5,336,920.38 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 28 \$3,679,981.37 31.97% 0 \$0.00 NA Unavailable 60 \$7,830,925.54 68.03% 0 \$0.00 NA 88 \$11,510,906.91 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 58 \$8,387,968.99 100% 0 \$0.00 NA | BANK, FSB Unavailable 44 \$4,375,633.45 42.13% 0 \$0.00 NA 0 105 \$10,386,879.45 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 9 \$2,540,040.38 47.59% 0 \$0.00 NA 0 19 \$5,336,920.38 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 28 \$3,679,981.37 31.97% 0 \$0.00 NA 0 Unavailable 60 \$7,830,925.54 68.03% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$8,387,968.99 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 57 \$5,551,624.27 66.19% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 70 \$10,875,292.02 26.19% 0 \$0.00 NA 0 Unavailable 123 \$30,654,847.16 73.81% 0 \$0.00 NA 0 |

| r | 1 | | | <u> </u> | | | 1 | |
|--|--------------------------|-----|------------------|----------|-------------------------|----|--------|----------------|
| 31414DV78 | COUNTRYWIDE BANK, FSB | 70 | \$13,795,801.29 | 47.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$15,019,470.35 | 52.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$28,815,271.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414DV86 | COUNTRYWIDE BANK, FSB | 187 | \$43,497,790.00 | 46.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 192 | \$49,498,843.05 | 53.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 379 | \$92,996,633.05 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DV94 | COUNTRYWIDE BANK, FSB | 284 | \$71,897,867.99 | 41.56% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 386 | \$101,103,495.78 | 58.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 670 | \$173,001,363.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| | 202 | | | | | | \bot | |
| 31414DVA1 | COUNTRYWIDE BANK, FSB | 62 | \$8,149,125.00 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 112 | \$14,604,533.15 | 64.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 174 | \$22,753,658.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 31414DVB9 | COUNTRYWIDE BANK, FSB | 26 | \$1,721,203.00 | 56.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,329,046.22 | 43.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$3,050,249.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414DVC7 | COUNTRYWIDE BANK, FSB | 34 | \$3,275,336.00 | 50.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$3,271,079.78 | 49.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$6,546,415.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DVD5 | COUNTRYWIDE | 10 | \$3,431,437.40 | 53.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, FSB Unavailable | 12 | \$3,033,972.00 | 46.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 22 | \$6,465,409.40 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| 2 7041 | | | ψυ, τυν, τυν, τυ | 100 /0 0 | ΨΟ•ΟΟ | | | ψυ• |
| 31414DVE3 | COUNTRYWIDE BANK, FSB | 5 | \$697,500.00 | 9.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$6,526,560.29 | 90.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$7,224,060.29 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , , | | | | 1 | , - , |
| 31414DVF0 | COUNTRYWIDE BANK, FSB | 14 | \$1,391,250.00 | 25.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$4,090,548.36 | 74.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,481,798.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414DVG8 | COUNTRYWIDE | 20 | \$4,884,628.00 | 17.65% 0 | \$0.00 | NA | 0 | \$0.0 |

| | BANK, FSB | | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|---|-------------|
| | Unavailable | 87 | \$22,795,260.76 | 82.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$27,679,888.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DVH6 | COUNTRYWIDE BANK, FSB | 1 | \$313,500.00 | 6.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,345,238.70 | 93.27% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,658,738.70 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31414DVJ2 | COUNTRYWIDE BANK, FSB | 73 | \$13,508,208.00 | 53.85% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 57 | \$11,576,134.25 | 46.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$25,084,342.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DVK9 | COUNTRYWIDE BANK, FSB | 105 | \$16,478,329.00 | 48.05% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 100 | \$17,818,915.47 | 51.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 205 | \$34,297,244.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DVM5 | COUNTRYWIDE BANK, FSB | 74 | \$17,312,321.46 | 47.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$19,163,244.09 | 52.54% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 147 | \$36,475,565.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DVN3 | COUNTRYWIDE BANK, FSB | 194 | \$51,070,767.79 | 35.13% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 352 | \$94,324,345.55 | 64.87% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 546 | \$145,395,113.34 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DVR4 | COUNTRYWIDE BANK, FSB | 37 | \$9,241,413.68 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 57 | \$15,759,443.09 | 63.04% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$25,000,856.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DVS2 | COUNTRYWIDE BANK, FSB | 37 | \$13,161,319.63 | 43.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$16,867,318.00 | 56.17% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$30,028,637.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DVT0 | COUNTRYWIDE BANK, FSB | 60 | \$3,390,203.19 | 30.01% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$7,907,579.21 | 69.99% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$11,297,782.40 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31414DVW3 | COUNTRYWIDE BANK, FSB | 56 | \$3,616,552.88 | 41.06% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 80 | \$5,191,948.96 | 58.94% 0 | \$0.00 | NA (| \$0. |
|-----------|--------------------------|-----|---------------------------|----------|-----------|------|---------------|
| Total | Chavanasie | 136 | \$8,808,501.84 | | \$0.00 | | 5 \$0. |
| | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 | | 1 2 2 2 2 | | |
| 31414DVZ6 | COUNTRYWIDE BANK, FSB | 54 | \$3,748,842.00 | 60.36% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 35 | \$2,462,077.76 | 39.64% 0 | \$0.00 | NA (| \$0. |
| Total | | 89 | \$6,210,919.76 | 100% 0 | \$0.00 | | \$0. |
| 31414DW36 | COUNTRYWIDE BANK, FSB | 135 | \$17,809,273.85 | 53.26% 0 | \$0.00 | NA | |
| | Unavailable | 119 | \$15,630,628.87 | 46.74% 0 | \$0.00 | NA (| |
| Total | | 254 | \$33,439,902.72 | 100% 0 | \$0.00 | (| \$0. |
| 31414DW69 | COUNTRYWIDE BANK, FSB | 2 | \$226,926.92 | 20.48% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 9 | \$881,148.11 | 79.52% 0 | \$0.00 | NA (| \$0. |
| Total | | 11 | \$1,108,075.03 | 100% 0 | \$0.00 | (| \$0. |
| 31414DW77 | Unavailable | 5 | \$527,395.81 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 5 | \$527,395.81 | 100% 0 | \$0.00 | (| \$0. |
| 31414DWA0 | COUNTRYWIDE BANK, FSB | 82 | \$10,585,955.78 | 48.55% 0 | \$0.00 | NA | · |
| | Unavailable | 86 | \$11,219,177.01 | 51.45% 0 | \$0.00 | NA (| 1 |
| Total | | 168 | \$21,805,132.79 | 100% 0 | \$0.00 | (| \$0. |
| 31414DWE2 | COUNTRYWIDE BANK, FSB | 24 | \$5,885,205.05 | 23.53% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 74 | \$19,128,395.45 | 76.47% 0 | \$0.00 | NA (| |
| Total | | 98 | \$25,013,600.50 | 100% 0 | \$0.00 | (| \$0. |
| 31414DWG7 | COUNTRYWIDE BANK, FSB | 26 | \$3,752,440.63 | 35.2% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 37 | \$6,907,049.55 | 64.8% 0 | \$0.00 | NA (| \$0. |
| Total | | 63 | \$10,659,490.18 | 100% 0 | \$0.00 | (| \$0. |
| 31414DWJ1 | COUNTRYWIDE BANK, FSB | 28 | \$3,828,502.59 | 30.12% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 55 | \$8,882,145.24 | 69.88% 0 | \$0.00 | NA (| 1 |
| Total | | 83 | \$12,710,647.83 | 100% 0 | \$0.00 | (| \$0. |
| 31414DWK8 | COUNTRYWIDE BANK, FSB | 14 | \$3,232,658.00 | 37.48% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 24 | \$5,391,374.76 | 62.52% 0 | \$0.00 | NA (| \$0. |
| Total | | 38 | \$8,624,032.76 | 100% 0 | \$0.00 | | \$0. |
| | | | | | | | |

| | COUNTRYWIDE | | | | | | |
|-----------|--|-----|-------------------|----------|--------|-------|-------------|
| 31414DWL6 | BANK, FSB | 3 | \$631,750.00 | 14.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$3,691,645.44 | 85.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,323,395.44 | 100% 0 | \$0.00 | 0 | \$0. |
| | COUNTRYWIDE | | | | | | |
| 31414DWM4 | BANK, FSB | 209 | \$30,623,016.43 | 63.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 102 | \$17,792,139.71 | 36.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 311 | \$48,415,156.14 | 100% 0 | \$0.00 | 0 | \$0. |
| | COUNTRYWIDE | | | | | | |
| 31414DWQ5 | BANK, FSB | 89 | \$6,080,213.33 | 67.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 42 | \$2,963,672.11 | 32.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 131 | \$9,043,885.44 | 100% 0 | \$0.00 | 0 | \$0. |
| | COUNTRYWIDE | | | | | | |
| 31414DWR3 | BANK, FSB | 93 | \$9,236,821.00 | 58.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 65 | \$6,446,034.41 | 41.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 158 | \$15,682,855.41 | 100% 0 | \$0.00 | 0 | \$0. |
| | COUNTRYWIDE | | | | | | |
| 31414DWS1 | BANK, FSB | 26 | \$6,834,059.00 | 56.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$5,175,929.76 | 43.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$12,009,988.76 | 100% 0 | \$0.00 | 0 | \$0. |
| | COUNTRYWIDE | | | | | | |
| 31414DWT9 | BANK, FSB | 31 | \$4,005,075.85 | 29.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 72 | \$9,422,628.92 | 70.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 103 | \$13,427,704.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | COUNTRYWIDE | + | | | | | |
| 31414DWU6 | BANK, FSB | 51 | \$3,094,676.00 | 35.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 83 | \$5,630,472.84 | 64.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 134 | \$8,725,148.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | COLINTRAVADE | | | | | | |
| 31414DWV4 | COUNTRYWIDE BANK, FSB | 28 | \$2,720,975.00 | 37.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 46 | \$4,575,417.84 | 62.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 74 | \$7,296,392.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414DWW2 | COUNTRYWIDE BANK, FSB | 41 | \$9,332,024.00 | 22.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 133 | \$32,638,994.03 | 77.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 174 | \$41,971,018.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | GOV 12 12 12 12 12 12 12 12 12 12 12 12 12 | 221 | #20.020.53 | (1.40~) | 40.00 | • • • | . |
| 31414DWX0 | COUNTRYWIDE | 231 | \$39,820,631.82 | 61.49% 0 | \$0.00 | NA 0 | \$0. |

| | BANK, FSB | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 126 | \$24,938,313.34 | 38.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 357 | \$64,758,945.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DWY8 | COUNTRYWIDE BANK, FSB | 156 | \$34,942,418.67 | 54.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 118 | \$29,605,615.63 | 45.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 274 | \$64,548,034.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DWZ5 | COUNTRYWIDE BANK, FSB | 372 | \$91,864,809.70 | 45.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 415 | \$109,434,257.95 | 54.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 787 | \$201,299,067.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DX27 | COUNTRYWIDE BANK, FSB | 75 | \$7,410,146.15 | 51.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$6,842,583.58 | 48.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 143 | \$14,252,729.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DX35 | COUNTRYWIDE BANK, FSB | 28 | \$6,206,549.36 | 51.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$5,801,841.93 | 48.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$12,008,391.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DX43 | COUNTRYWIDE BANK, FSB | 9 | \$875,652.54 | 20.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 35 | \$3,427,326.70 | 79.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$4,302,979.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DX50 | COUNTRYWIDE BANK, FSB | 32 | \$8,740,145.42 | 29.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 82 | \$20,428,498.08 | 70.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$29,168,643.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DX68 | COUNTRYWIDE BANK, FSB | 1 | \$190,000.00 | 6.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,599,428.51 | 93.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,789,428.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DX84 | COUNTRYWIDE BANK, FSB | 118 | \$22,181,172.39 | 63.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 57 | \$12,659,604.10 | 36.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 175 | \$34,840,776.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXC5 | Unavailable | 4 | \$649,641.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$649,641.35 | 100% 0 | \$0.00 | 0 | \$0. |

| 31414DXD3 | COUNTRYWIDE BANK, FSB | 1 | \$173,000.00 | | \$0.00 | NA 0 | · |
|-----------|--------------------------|-----|-----------------|-----------------|--------|--------|-------------|
| | Unavailable | 10 | \$1,850,141.86 | | \$0.00 | NA 0 | |
| Total | | 11 | \$2,023,141.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXE1 | Unavailable | 4 | \$752,423.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onuvanuoie | 4 | \$752,423.64 | - 11 | \$0.00 | 0 | |
| | | | | | | | <u> </u> |
| 31414DXG6 | Unavailable | 3 | \$653,391.98 | | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$653,391.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXJ0 | Unavailable | 1 | \$184,132.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onuvanuore | 1 | \$184,132.30 | | \$0.00 | 0 | |
| | | | | | | | |
| 31414DXL5 | COUNTRYWIDE BANK, FSB | 2 | \$152,400.00 | 14.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$926,183.69 | 85.87% 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,078,583.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXM3 | COUNTRYWIDE BANK, FSB | 4 | \$410,216.88 | 40.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$592,024.17 | 59.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,002,241.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $ \mu$ | |
| 31414DXN1 | COUNTRYWIDE BANK, FSB | 5 | \$909,116.85 | | \$0.00 | NA 0 | |
| | Unavailable | 5 | \$990,190.30 | | \$0.00 | NA 0 | |
| Total | | 10 | \$1,899,307.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXP6 | COUNTRYWIDE BANK, FSB | 22 | \$2,738,886.03 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$2,547,156.69 | | \$0.00 | NA 0 | 1 |
| Total | | 41 | \$5,286,042.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXQ4 | COUNTRYWIDE BANK, FSB | 6 | \$1,008,050.00 | 88.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$131,858.88 | 11.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,139,908.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXS0 | COUNTRYWIDE BANK, FSB | 11 | \$1,367,750.00 | 54.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,147,434.72 | 45.62% 0 | \$0.00 | NA 0 | 1 |
| Total | | 20 | \$2,515,184.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DXV3 | | 154 | \$20,337,077.70 | 53.27% 0 | \$0.00 | NA 0 | \$0. |

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| | COUNTRYWIDE BANK, FSB | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 137 | \$17,837,208.28 | 46.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 291 | \$38,174,285.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414DXW1 | COUNTRYWIDE BANK, FSB | 22 | \$2,837,591.41 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 43 | \$5,577,629.35 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 65 | \$8,415,220.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414DXX9 | Unavailable | 11 | \$1,978,074.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,978,074.86 | 1 1 1 | \$0.00 | 0 | \$0.0 |
| | | 1 1 | *** | | 7 | | |
| 31414DXY7 | COUNTRYWIDE BANK, FSB | 1 | \$69,948.05 | 4.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,665,961.75 | 95.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,735,909.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414DXZ4 | COUNTRYWIDE BANK, FSB | 69 | \$4,743,506.00 | 69.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 30 | \$2,033,719.44 | 30.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 99 | \$6,777,225.44 | | \$0.00 | 0 | \$0.0 |
| 31414DY26 | COUNTRYWIDE BANK, FSB | 13 | \$2,701,552.36 | 41.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$3,872,250.00 | 58.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$6,573,802.36 | | \$0.00 | 0 | \$0.0 |
| 31414DY34 | COUNTRYWIDE BANK, FSB | 14 | \$3,080,253.91 | 47.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$3,451,572.03 | | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$6,531,825.94 | | \$0.00 | 0 | \$0. |
| 31414DY42 | COUNTRYWIDE BANK, FSB | 2 | \$323,439.39 | 11.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$2,504,476.04 | 88.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,827,915.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414DYA8 | COUNTRYWIDE BANK, FSB | 270 | \$62,931,020.45 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 267 | \$71,790,442.62 | 53.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 537 | \$134,721,463.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DYB6 | COUNTRYWIDE BANK, FSB | 278 | \$69,388,546.95 | 42.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 372 | \$95,315,145.46 | 57.87% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 650 | \$164,703,692.41 | 100% 0 | \$0.00 | (| \$0. |
|--------------------|--------------------------|--------|-------------------------------------|------------------|-----------|-------|----------------|
| | | | | | | | |
| 31414DYC4 | COUNTRYWIDE BANK, FSB | 12 | \$2,261,274.64 | 41.14% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 17 | \$3,234,913.83 | 58.86% 0 | | NA (| |
| Total | | 29 | \$5,496,188.47 | 100% 0 | \$0.00 | (| \$0.0 |
| | COLDANDA | | | | | - | |
| 31414DYF7 | COUNTRYWIDE BANK, FSB | 5 | \$769,344.89 | 59.85% 0 | · | NA (| |
| | Unavailable | 3 | \$516,114.08 | 40.15% 0 | | NA (| 1 1 |
| Total | | 8 | \$1,285,458.97 | 100% 0 | \$0.00 | (| \$0.0 |
| 31414DYG5 | Unavailable | 7 | \$2,280,435.36 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Chavanasie | 7 | \$2,280,435.36 | 100% 0 | · | (| |
| | | | +-,, | | 4 3 3 3 3 | | 1 7 7 7 |
| 31414DYH3 | Unavailable | 7 | \$2,072,804.58 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 7 | \$2,072,804.58 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31414DYJ9 | COUNTRYWIDE BANK, FSB | 18 | \$5,000,553.90 | 80.55% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 4 | \$1,207,750.00 | 19.45% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 22 | \$6,208,303.90 | 100% 0 | · | (| |
| | | | , | | | | |
| 31414DYM2 | COUNTRYWIDE BANK, FSB | 3 | \$328,546.52 | 19.2% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 7 | \$1,382,568.97 | 80.8% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 10 | \$1,711,115.49 | 100% 0 | \$0.00 | (| \$0.0 |
| 21414DVAIO | 77 '1 11 | 2 | ¢200 104 45 | 1000 | ¢0.00 | NIA (| Φ0.4 |
| 31414DYN0 Total | Unavailable | 2 2 | \$309,184.45 \$309,184.45 | 100% 0 100% 0 | | NA (| |
| lotai | | 2 | \$309,104.43 | 100% | φυ.υυ | | <i>,</i> \$0.0 |
| 31414DYQ3 | Unavailable | 2 | \$185,285.34 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 2 | \$185,285.34 | 100% 0 | | (| |
| | | | | | | | |
| 31414DYR1 | Unavailable | 1 | \$299,715.34 | 100% 0 | | NA (| 1 |
| Total | | 1 | \$299,715.34 | 100% 0 | \$0.00 | (| \$0.0 |
| 31414DYY6 | Unavailable | 1 | \$199,995.00 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | o na vanacio | 1 | \$199,995.00 | 100% 0 | | (| \$0.0 |
| | | | | | | | |
| 31414DZ25 | COUNTRYWIDE BANK, FSB | 11 | \$2,268,080.00 | 29.74% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 20 | \$5,358,528.29 | 70.26% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 31 | \$7,626,608.29 | 100% 0 | \$0.00 | (| \$0.0 |
| 31414DZ33 | | 350 | \$63,968,241.01 | 60.39% 0 | \$0.00 | NA | \$0.0 |

| | COUNTRYWIDE BANK, FSB | | | | | | | |
|-----------|--------------------------|-------|------------------|----------|--------|------|----------|-------------|
| | Unavailable | 203 | \$41,951,260.76 | 39.61% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 553 | \$105,919,501.77 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31414DZ58 | COUNTRYWIDE BANK, FSB | 870 | \$201,270,067.11 | 56.55% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 598 | \$154,631,535.63 | 43.45% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 1,468 | \$355,901,602.74 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DZ66 | COUNTRYWIDE BANK, FSB | 909 | \$221,833,005.61 | 50.79% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 832 | \$214,890,651.96 | | \$0.00 | NA |) | \$0.0 |
| Total | | 1,741 | \$436,723,657.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31414DZ82 | COUNTRYWIDE BANK, FSB | 28 | \$3,940,730.00 | 46.15% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 29 | \$4,598,058.77 | 53.85% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 57 | \$8,538,788.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414DZ90 | COUNTRYWIDE BANK, FSB | 27 | \$5,159,550.10 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 34 | \$7,576,242.40 | | \$0.00 | NA |) | \$0.0 |
| Total | | 61 | \$12,735,792.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 31414DZF6 | COUNTRYWIDE BANK, FSB | 5 | \$671,910.58 | 34.19% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 8 | \$1,293,071.14 | | \$0.00 | NA (|) | \$0.0 |
| Total | | 13 | \$1,964,981.72 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | SON AMBANANDE | | | | | | + | |
| 31414DZG4 | COUNTRYWIDE BANK, FSB | 3 | \$304,165.15 | 24.25% 0 | \$0.00 | NA | _ | \$0.0 |
| | Unavailable | 7 | \$950,300.59 | 75.75% 0 | \$0.00 | NA (| | \$0.0 |
| Total | | 10 | \$1,254,465.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31414DZH2 | COUNTRYWIDE BANK, FSB | 5 | \$393,570.50 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$1,197,994.30 | 75.27% 0 | \$0.00 | NA (| | \$0.0 |
| Total | | 15 | \$1,591,564.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414DZJ8 | COUNTRYWIDE BANK, FSB | 3 | \$418,962.37 | 25.34% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 6 | \$1,234,695.93 | 74.66% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 9 | \$1,653,658.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414DZK5 | COUNTRYWIDE | 3 | \$453,494.62 | 19.54% 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| 51414DZK3 | COUNTRY WIDE | 3 | \$433,494.02 | 19.34% | \$0.00 | NA | | Ф О. |

| | BANK, FSB | | | | | | |
|-----------|--------------------------|-----|-----------------|----------|-------------|------|-------------|
| | Unavailable | 10 | \$1,867,573.53 | 80.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,321,068.15 | 100% 0 | \$0.00 | 0 | 1 |
| 31414DZL3 | COUNTRYWIDE BANK, FSB | 1 | \$242,790.79 | 22.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$819,605.68 | 77.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,062,396.47 | 100% 0 | \$0.00 | 0 | |
| 31414DZM1 | COUNTRYWIDE BANK, FSB | 1 | \$165,000.00 | 13.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,056,548.11 | 86.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,221,548.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DZN9 | COUNTRYWIDE BANK, FSB | 8 | \$1,039,320.00 | | \$0.00 | NA 0 | |
| | Unavailable | 17 | \$2,216,739.61 | 68.08% 0 | \$0.00 | NA 0 | |
| Total | | 25 | \$3,256,059.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DZP4 | COUNTRYWIDE BANK, FSB | 122 | \$7,437,129.50 | 52.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 103 | \$6,797,292.40 | 47.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 225 | \$14,234,421.90 | | \$0.00 | 0 | \$0.0 |
| 31414DZQ2 | COUNTRYWIDE BANK, FSB | 428 | \$61,909,564.54 | | \$0.00 | NA 0 | |
| | Unavailable | 152 | \$26,265,781.30 | 29.79% 0 | \$0.00 | NA 0 | |
| Total | | 580 | \$88,175,345.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DZT6 | COUNTRYWIDE BANK, FSB | 354 | \$46,176,289.75 | | \$0.00 | NA 0 | |
| | Unavailable | 237 | \$31,080,768.98 | | \$0.00 | NA 0 | |
| Total | | 591 | \$77,257,058.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DZU3 | COUNTRYWIDE BANK, FSB | 45 | \$5,827,027.25 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 75 | \$9,690,728.76 | 62.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 120 | \$15,517,756.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DZV1 | COUNTRYWIDE BANK, FSB | 233 | \$16,156,204.03 | | \$0.00 | NA 0 | |
| | Unavailable | 102 | \$7,130,464.33 | | \$0.00 | NA 0 | |
| Total | | 335 | \$23,286,668.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414DZW9 | COUNTRYWIDE BANK, FSB | 245 | \$24,225,542.78 | 67.97% 1 | \$83,033.78 | NA 1 | \$83,033. |

| | Unavailable | 114 | \$11,415,795.60 | 32.03% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|-------------------|--|-------------|-------------------------|---------------|-------------|
| Total | Oliu , millio 10 | 359 | \$35,641,338.38 | | \$83,033.78 | 1 | \$83,033. |
| | | | —————————————————————————————————————— | | Ψου , | | Ψ=-,- |
| 31414DZX7 | COUNTRYWIDE BANK, FSB | 75 | \$20,109,873.00 | 59.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 50 | \$13,760,705.00 | | \$0.00 | NA 0 | |
| Total | | 125 | \$33,870,578.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | | | | |
| 31414DZY5 | COUNTRYWIDE BANK, FSB | 56 | \$5,499,003.00 | | \$0.00 | | |
| | Unavailable | 77 | \$7,537,733.60 | 1 11 | \$0.00 | NA 0 | |
| Total | | 133 | \$13,036,736.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414DZZ2 | COUNTRYWIDE BANK, FSB | 82 | \$20,301,923.80 | 30.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 178 | \$45,607,060.90 | 69.2% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 260 | \$65,908,984.70 | 1 1 | \$0.00 | 0 | \$0.0 |
| 31414EA20 | COUNTRYWIDE BANK, FSB | 26 | \$2,029,493.87 | 46.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$2,320,196.09 | 53.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallaule | 54 | \$4,349,689.96 | 1 11 | \$0.00 \$0.00 | 0 | \$0.0 |
| Total | | + | Ψ190 12,002 | 100 /0 | ΨΟΨΟ | , | ₩~. |
| 31414EA46 | COUNTRYWIDE BANK, FSB | 25 | \$2,827,193.00 | 39.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 38 | \$4,284,147.04 | | \$0.00 | NA 0 | |
| Total | | 63 | \$7,111,340.04 | 100% 0 | \$0.00 | 0' | \$0.0 |
| <u> </u> | | + | | | | ' | <u> </u> |
| 31414EA61 | COUNTRYWIDE BANK, FSB | 45 | \$8,186,069.00 | | \$0.00 | | |
| | Unavailable | 58 | \$13,056,322.38 | | | | |
| Total | | 103 | \$21,242,391.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EA79 | COUNTRYWIDE BANK, FSB | 103 | \$16,230,225.00 | 39.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 124 | \$25,066,517.30 | 60.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 227 | \$41,296,742.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | , , , | 10 | †: :: 150 151 50 | 12000 | 20.00 | 3740 | 40 |
| 31414EAA2 | Unavailable | 10 | \$1,462,171.52 | | \$0.00 | NA 0 | |
| Total | | 10 | \$1,462,171.52 | 100% 0 | \$0.00 | <u> U </u> | \$0. |
| 31414EAD6 | COUNTRYWIDE BANK, FSB | 57 | \$16,130,069.00 | 60.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$10,563,530.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 90 | \$26,693,599.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | -1 | | <u> </u> | | | |

| 31414EAE4 | COUNTRYWIDE BANK, FSB | 11 | \$3,375,557.25 | 38.61% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 18 | \$5,366,619.00 | 61.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$8,742,176.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EAF1 | COUNTRYWIDE BANK, FSB | 25 | \$1,599,550.94 | 29.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 58 | \$3,741,363.87 | 70.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 83 | \$5,340,914.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EAG9 | COUNTRYWIDE BANK, FSB | 28 | \$3,754,818.00 | 32.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 60 | \$7,934,566.58 | 67.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$11,689,384.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EAH7 | COUNTRYWIDE BANK, FSB | 15 | \$1,027,396.00 | 39.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$1,588,844.46 | 60.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$2,616,240.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EAJ3 | COUNTRYWIDE BANK, FSB | 28 | \$2,724,415.00 | 45.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$3,307,845.90 | 54.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$6,032,260.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EAK0 | COUNTRYWIDE BANK, FSB | 16 | \$4,228,482.00 | 21.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$15,670,325.85 | 78.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$19,898,807.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EAL8 | COUNTRYWIDE BANK, FSB | 61 | \$15,165,229.00 | 38.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 92 | \$24,603,156.18 | 61.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 153 | \$39,768,385.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EAM6 | COUNTRYWIDE BANK, FSB | 94 | \$23,983,516.00 | 24.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 264 | \$73,176,882.56 | 75.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 358 | \$97,160,398.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EAP9 | COUNTRYWIDE BANK, FSB | 48 | \$11,679,117.00 | 46.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$13,361,175.95 | 53.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$25,040,292.95 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EAS3 | Unavailable | 2 | \$510,691.10 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 2 | \$510,691.10 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31414EAT1 | Unavailable | 1 | \$126,226.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$126,226.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EAY0 | Unavailable | 3 | \$374,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$374,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EB29 | COUNTRYWIDE BANK, FSB | 41 | \$10,549,438.36 | 37.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$17,721,143.63 | 62.68% 0 | \$0.00 | NA 0 | 1 |
| Total | | 109 | \$28,270,581.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EB94 | COUNTRYWIDE BANK, FSB | 6 | \$539,328.00 | 51.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$513,900.00 | 48.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,053,228.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | GOVD WEST | | | | | | |
| 31414EBA1 | COUNTRYWIDE BANK, FSB | 22 | \$1,504,135.00 | 63.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$856,679.00 | 36.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$2,360,814.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBB9 | COUNTRYWIDE BANK, FSB | 19 | \$1,868,375.00 | 33.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 37 | \$3,690,685.94 | 66.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 56 | \$5,559,060.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 4 | | | | | |
| 31414EBC7 | COUNTRYWIDE BANK, FSB | 35 | \$3,391,015.00 | | \$0.00 | NA 0 | |
| | Unavailable | 26 | \$2,569,754.71 | | \$0.00 | NA 0 | |
| Total | | 61 | \$5,960,769.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EBD5 | COUNTRYWIDE BANK, FSB | 60 | \$7,910,943.00 | 46.73% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$9,017,239.71 | 53.27% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 128 | \$16,928,182.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EBE3 | COUNTRYWIDE BANK, FSB | 10 | \$2,897,875.00 | 41.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$4,163,093.00 | 58.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$7,060,968.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | COLDEDANA | | | | | | |
| 31414EBF0 | COUNTRYWIDE BANK, FSB | 17 | \$990,650.00 | 39.96% 0 | \$0.00 | NA 0 | |
| | Unavailable | 22 | \$1,488,619.84 | 60.04% 0 | \$0.00 | NA | \$0. |

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| Total | | 39 | \$2,479,269.84 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|-----|------------------|----------|--------------|------|-------------|
| | | | | | | | |
| 31414EBG8 | COUNTRYWIDE BANK, FSB | 58 | \$10,656,826.43 | 26.63% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 124 | \$29,360,936.75 | 73.37% 0 | \$0.00 | NA (| \$0. |
| Total | | 182 | \$40,017,763.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EBH6 | COUNTRYWIDE BANK, FSB | 59 | \$14,256,907.59 | 36.08% 0 | \$0.00 | | |
| | Unavailable | 99 | \$25,252,697.41 | 63.92% 0 | \$0.00 | NA (| |
| Total | | 158 | \$39,509,605.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | COLDEDANIDE | | | | | | |
| 31414EBJ2 | COUNTRYWIDE BANK, FSB | 143 | \$35,569,746.96 | | \$0.00 | | |
| | Unavailable | 329 | \$91,365,271.44 | 71.98% 0 | \$0.00 | NAC | |
| Total | | 472 | \$126,935,018.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBM5 | COUNTRYWIDE BANK, FSB | 24 | \$6,981,726.78 | 27.91% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 63 | \$18,032,142.14 | 72.09% 1 | \$211,600.00 | NA 1 | \$211,600. |
| Total | | 87 | \$25,013,868.92 | 100% 1 | \$211,600.00 | 1 | \$211,600. |
| | | | | | | | |
| 31414EBN3 | COUNTRYWIDE BANK, FSB | 62 | \$18,004,226.00 | 45.22% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 76 | \$21,806,865.29 | 54.78% 0 | \$0.00 | NA (| \$0. |
| Total | | 138 | \$39,811,091.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBP8 | COUNTRYWIDE BANK, FSB | 28 | \$6,480,107.00 | 32.36% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 48 | \$13,544,076.39 | 67.64% 0 | \$0.00 | NAC | \$0. |
| Total | | 76 | \$20,024,183.39 | 100% 0 | \$0.00 | | |
| | | | | | | | |
| 31414EBQ6 | COUNTRYWIDE BANK, FSB | 45 | \$8,092,194.00 | 49.3% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 37 | \$8,323,300.00 | 50.7% 0 | \$0.00 | NA | \$0. |
| Total | | 82 | \$16,415,494.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EBR4 | COUNTRYWIDE BANK, FSB | 137 | \$20,505,207.27 | 62.76% 0 | \$0.00 | NA | |
| | Unavailable | 76 | \$12,165,265.34 | | \$0.00 | NA (| |
| Total | | 213 | \$32,670,472.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBS2 | COUNTRYWIDE BANK, FSB | 4 | \$713,765.63 | 21.1% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 12 | \$2,668,213.76 | 78.9% 0 | \$0.00 | NAC | \$0. |
| Total | | 16 | \$3,381,979.39 | | | | 1 |

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|-----------|--------------------------|----------|-----------------|----------|--------------|---------|-------------|
| 31414EBT0 | COUNTRYWIDE | 17 | \$2,175,150.00 | 33.63% 0 | \$0.00 | NA 0 | \$0. |
| | BANK, FSB | 33 | | | \$0.00 | | |
| T-4-1 | Unavailable | | \$4,293,585.00 | | · | NA 0 | \$0. |
| Total | | 50 | \$6,468,735.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBU7 | COUNTRYWIDE BANK, FSB | 31 | \$2,213,508.00 | 64.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,218,225.00 | 35.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$3,431,733.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBV5 | COUNTRYWIDE BANK, FSB | 8 | \$802,395.00 | 41.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,150,377.67 | 58.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,952,772.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBW3 | COUNTRYWIDE BANK, FSB | 51 | \$5,050,766.00 | 56.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 39 | \$3,867,742.14 | 43.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 90 | \$8,918,508.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBX1 | COUNTRYWIDE BANK, FSB | 66 | \$8,524,248.00 | 54.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$7,119,504.70 | 45.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 121 | \$15,643,752.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBY9 | COUNTRYWIDE BANK, FSB | 14 | \$3,884,850.00 | 53.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$3,363,250.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$7,248,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EBZ6 | COUNTRYWIDE BANK, FSB | 19 | \$1,122,669.00 | 63.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$637,216.70 | | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$1,759,885.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EC28 | Unavailable | 1 | \$212,375.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$212,375.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EC36 | Unavailable | 2 | \$554,927.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$554,927.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 01414ECZZ | COUNTRYWIDE | 0.4 | ф10,004,000,00 | (7,449) | #0.00 | NT A IO | |
| 31414EC77 | BANK, FSB | 84 | \$18,034,039.39 | | \$0.00 | NA 0 | \$0. |
| T. () | Unavailable | 30 | \$8,705,530.16 | | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$26,739,569.55 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|--------------------------|-----|-----------------|----------|--------------|----|--------------|
| 31414EC85 | COUNTRYWIDE | 59 | \$14,593,561.00 | 36.48% 0 | \$0.00 | NA | 0 \$0. |
| D1414EC03 | BANK, FSB | | | | | | |
| | Unavailable | 93 | \$25,414,267.16 | | \$369,975.00 | | 1 \$369,975. |
| Total | | 152 | \$40,007,828.16 | 100% 1 | \$369,975.00 | | \$369,975. |
| 31414EC93 | COUNTRYWIDE BANK, FSB | 25 | \$6,027,882.00 | 23.69% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 90 | \$19,413,494.39 | 76.31% 0 | \$0.00 | NA | \$0. |
| Total | | 115 | \$25,441,376.39 | 100% 0 | \$0.00 | | \$0. |
| 31414ECA0 | COUNTRYWIDE BANK, FSB | 7 | \$379,883.18 | 20.96% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 19 | \$1,432,212.23 | 79.04% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 26 | \$1,812,095.41 | 100% 0 | \$0.00 | (| \$0. |
| 31414ECB8 | COUNTRYWIDE BANK, FSB | 104 | \$24,609,567.85 | 61.52% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 49 | \$15,395,313.00 | 38.48% 0 | \$0.00 | NA | \$0. |
| Total | | 153 | \$40,004,880.85 | 100% 0 | \$0.00 | (| 90. |
| 31414ECD4 | COUNTRYWIDE BANK, FSB | 49 | \$11,959,533.50 | 38.86% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 69 | \$18,812,678.91 | 61.14% 0 | \$0.00 | NA | \$0. |
| Total | | 118 | \$30,772,212.41 | 100% 0 | \$0.00 | (| 90. |
| 31414ECE2 | COUNTRYWIDE BANK, FSB | 14 | \$1,016,757.00 | 39.73% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 22 | \$1,542,252.00 | 60.27% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 36 | \$2,559,009.00 | 100% 0 | \$0.00 | (| 9 \$0. |
| 31414ECF9 | COUNTRYWIDE BANK, FSB | 8 | \$785,320.00 | 31.76% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 17 | \$1,687,546.00 | 68.24% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 25 | \$2,472,866.00 | 100% 0 | \$0.00 | (| 9 \$0. |
| 31414ECG7 | COUNTRYWIDE BANK, FSB | 30 | \$2,992,467.00 | 58.02% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 22 | \$2,165,521.93 | 41.98% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 52 | \$5,157,988.93 | 100% 0 | \$0.00 | (| \$0. |
| 31414ECH5 | COUNTRYWIDE BANK, FSB | 24 | \$3,489,454.00 | 35.42% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 47 | \$6,361,344.54 | 64.58% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 71 | \$9,850,798.54 | 100% 0 | \$0.00 | | \$0. |
| 1 | | | | | | | İ |

| 31414ECJ1 | COUNTRYWIDE BANK, FSB | 39 | \$5,219,442.00 | 38.1% |) | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------|-----|----------------------|----------|---|--------|-----|---|-------|
| | Unavailable | 64 | \$8,480,723.57 | 61.9% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$13,700,165.57 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414ECK8 | COUNTRYWIDE BANK, FSB | 11 | \$2,253,400.00 | 63.69% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,284,500.00 | 36.31% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414ECL6 | COUNTRYWIDE BANK, FSB | 5 | \$647,674.00 | 22.82% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,190,686.22 | 77.18% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,838,360.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414ECM4 | COUNTRYWIDE BANK, FSB | 16 | \$1,007,221.00 | 56.99% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$760,056.40 | 43.01% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,767,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414ECN2 | COUNTRYWIDE BANK, FSB | 54 | \$13,521,403.00 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 106 | \$28,717,308.37 | 67.99% | + | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$42,238,711.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414ECP7 | COUNTRYWIDE BANK, FSB | 2 | \$513,000.00 | 15.78% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,737,261.27 | 84.22% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,250,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414ECQ5 | COUNTRYWIDE BANK, FSB | 82 | \$12,951,937.11 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 155 | \$26,748,271.06 | 67.38% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$39,700,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414ECT9 | Unavailable | 1 | \$74,987.55 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 1 | \$74,987.55 | 100% | _ | \$0.00 | IVA | 0 | \$0.0 |
| Total | | | φ1 -1, 701.33 | 100 /6 | | ψ0.00 | | | Ψυ. |
| 31414ECU6 | Unavailable | 2 | \$107,847.98 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$107,847.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414ECW2 | COUNTRYWIDE BANK, FSB | 3 | \$234,346.48 | 13.48% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,503,916.26 | 86.52% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,738,262.74 | | | \$0.00 | | 0 | \$0.0 |
| | | | · | | | | | | |

| | | | | | | _ |
|---------------------------------------|--|---|----------|---------------|----------------|-------|
| Unavailable | 10 | \$881,511.40 | | \$0.00 | NA 0 | |
| | 10 | \$881,511.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| Unavailable | 4 | \$355,471.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 4 | \$355,471.46 | | \$0.00 | 0 | |
| | | | | | | |
| COUNTRYWIDE | 2 | \$04.012.12 | 10007-0 | 90.00 | NA C | \$0 |
| BANK, FSB | ۷ | \$94,913.14 | | \$0.00 | NAU | \$0.0 |
| | 2 | \$94,913.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| COUNTRYWIDE | 10 | \$2 646 450 00 | 82 76% 0 | \$0.00 | NAC | \$0.0 |
| BANK, FSB | | · · | | | | |
| Unavailable | 2 | \$551,475.00 | | \$0.00 | NA 0 | \$0.0 |
| | 12 | \$3,197,925.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| COUNTRYWIDE | 6 | \$1 201 800 00 | 78 92% 0 | \$0.00 | NΔC | \$0.0 |
| BANK, FSB | | | | | | |
| Unavailable | 1 | \$345,000.00 | | \$0.00 | NA 0 | |
| | 7 | \$1,636,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | \longrightarrow | | | | | |
| COUNTRYWIDE | 4 | \$901 580 00 | 100%0 | \$0.00 | NAC | \$0.0 |
| BANK, FSB | | | | | 11710 | |
| | 4 | \$901,580.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| COLUMBANIA | \longrightarrow | | | | | + |
| | 140 | \$29,412,935.00 | 48.7% 0 | \$0.00 | NA 0 | \$0.0 |
| · · | 125 | ¢20.004.015.02 | 51 20/ 0 | \$0.00 | NIA C | 0.0 |
| Unavailable | | | | 1 | _ | |
| | 2/5 | \$60,397,850.03 | 100% 0 | \$0.00 | | \$0.0 |
| COLINTRAVAIDE | + | | | | -+ | 1 |
| | 29 | \$2,825,762.00 | 32.32% 0 | \$0.00 | NA 0 | \$0.0 |
| , , | 60 | \$5 018 <i>1</i> 35 62 | 67.68% 0 | 00.02 | NA C | \$0.0 |
| Ullavallable | | | | | | |
| | 09 | φο,/44,1 <i>9</i> /.02 | 100 % 0 | φυ.υυ | U | ν φυ. |
| COUNTRYWIDE | + | | | | | 1 |
| | 54 | \$9,039,894.54 | 25.86% 0 | \$0.00 | NA 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | 130 | \$25 918 575 04 | 74 14% 0 | \$0.00 | NAC | \$0.0 |
| Chavanaoic | | | | | | |
| | 104 | ψ34,720,407.20 | 100 /6 0 | Ψ0.00 | | γ ψυ. |
| COUNTRYWIDE | + | | | | | |
| | 454 | \$113,279,916.88 | 38.63% 0 | \$0.00 | NA 0 | \$0.0 |
| · | 666 | \$179 979 581 32 | 61 37% 0 | \$0.00 | NAC | \$0.0 |
| | 1 1 | | | | 11710 | |
| | 1,120 | ψ = 209 = 07, 470,20 | 100 /0 0 | Ψ 0•00 | - | ΨΟ• |
| | | | | | | 1 P |
| COUNTRYWIDE | 22 | \$1,501,995.00 | 53.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable | Unavailable | 10 | 10 | 10 | 10 |

| | Unavailable | 19 | \$1,292,100.00 | 46.24% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------|--------------------------|---------------|-----------------------|-----------------|------------------|----------|-------------|
| Total | | 41 | \$2,794,095.00 | 1 1 | \$0.00 | 0 | |
| | | | | | | , | |
| 31414EDD3 | COUNTRYWIDE BANK, FSB | 35 | \$3,534,170.00 | 65.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$1,873,318.97 | 34.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$5,407,488.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \perp | | - | | | <u> </u> |
| 31414EDE1 | COUNTRYWIDE BANK, FSB | 17 | \$2,469,360.00 | | \$0.00 | | |
| | Unavailable | 30 | \$4,082,149.30 | | \$0.00 | NA 0 | 1 |
| Total | | 47 | \$6,551,509.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \rightarrow | | | | <u> </u> | 4 |
| 31414EDF8 | COUNTRYWIDE BANK, FSB | 45 | \$5,940,517.00 | | \$0.00 | | |
| | Unavailable | 73 | \$9,818,296.00 | | \$0.00 | NA 0 | |
| Total | | 118 | \$15,758,813.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | CONTROLUTION CONTROL | + | | | | | |
| 31414EDG6 | COUNTRYWIDE BANK, FSB | 14 | \$1,776,207.00 | 37.57% 0 | \$0.00 | NA 0 | \$0.0 |
| - | Unavailable | 22 | \$2,951,378.98 | 62.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavaliaule | 36 | \$4,727,585.98 | 1 1 | \$0.00 \$0.00 | 0 | |
| lutai | | | Φ T 9141900000 | 100 /6 0 | Ψυ•υυ | | Ψυ٠ |
| 31414EDH4 | COUNTRYWIDE BANK, FSB | 8 | \$522,848.00 | 38.8% 0 | \$0.00 | NA 0 | \$0.0 |
| <u></u> | Unavailable | 13 | \$824,645.00 | 61.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$1,347,493.00 | 1 1 | \$0.00 | 0 | |
| | | | | | | | |
| 31414EDJ0 | COUNTRYWIDE BANK, FSB | 39 | \$9,442,704.80 | | \$0.00 | | |
| | Unavailable | 76 | \$20,470,262.40 | | \$0.00 | | |
| Total | | 115 | \$29,912,967.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | <u> </u> |
| 31414EDK7 | COUNTRYWIDE BANK, FSB | 123 | \$19,016,010.00 | | \$0.00 | | |
| | Unavailable | 185 | \$31,833,292.65 | | \$0.00 | NA 0 | 1 |
| Total | | 308 | \$50,849,302.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | <u> </u> | |
| 31414EDN1 | COUNTRYWIDE BANK, FSB | 31 | \$6,503,047.00 | | \$0.00 | | |
| | Unavailable | 51 | \$13,518,564.58 | | \$0.00 | NA 0 | |
| Total | | 82 | \$20,021,611.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | CONTROLUTION CONTROL | +++ | | | | | - |
| 31414EDP6 | COUNTRYWIDE BANK, FSB | 2 | \$452,624.03 | | \$0.00 | | |
| | Unavailable | 5 | \$618,744.03 | 57.75% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 7 | \$1,071,368.06 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|----|----------------|----------|--------|----|--------|-------|
| | | | | | | | \bot | |
| 31414EDR2 | COUNTRYWIDE BANK, FSB | 4 | \$756,400.00 | 63.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$443,926.00 | 36.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,200,326.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31414EDS0 | Unavailable | 3 | \$951,810.00 | | | NA | 0 | \$0.0 |
| Total | | 3 | \$951,810.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414EDT8 | COUNTRYWIDE BANK, FSB | 11 | \$3,236,450.00 | 83.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$620,250.00 | 16.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,856,700.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414EDU5 | COUNTRYWIDE BANK, FSB | 5 | \$1,465,475.00 | 84.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$276,811.69 | 15.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,742,286.69 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | COUNTRYWIDE | | | | | | | |
| 31414EDV3 | BANK, FSB | 14 | \$3,622,081.00 | 95.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$185,500.00 | 4.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,807,581.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414EDW1 | COUNTRYWIDE BANK, FSB | 17 | \$3,580,518.87 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,580,518.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414EDX9 | COUNTRYWIDE BANK, FSB | 6 | \$1,403,500.00 | 90.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$139,394.92 | 9.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,542,894.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414EDY7 | COUNTRYWIDE BANK, FSB | 5 | \$919,660.00 | 75.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$294,400.00 | 24.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,214,060.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414EDZ4 | COUNTRYWIDE BANK, FSB | 2 | \$645,016.50 | 57.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$480,000.00 | | | NA | 0 | \$0.0 |
| Total | | 3 | \$1,125,016.50 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414EEA8 | COUNTRYWIDE BANK, FSB | 35 | \$9,262,995.00 | 50.52% 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 36 | \$9,070,616.00 | 49.48% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------------|--|--------|------|----------------|
| Total | Ullavallable | 71 | \$18,333,611.00 | | \$0.00 | 0 | \$0.0 \$0.0 |
| 10tai | | 1 1 | P10,555,011.00 | 100 /0 0 | ψυ•υυ | | ψυ. |
| 31414EEB6 | COUNTRYWIDE BANK, FSB | 4 | \$786,600.00 | 15.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 23 | \$4,354,561.67 | i | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$5,141,161.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EEC4 | COUNTRYWIDE BANK, FSB | 66 | \$4,222,221.74 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 67 | \$4,611,509.06 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 133 | \$8,833,730.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EED2 | COUNTRYWIDE BANK, FSB | 83 | \$10,887,043.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 158 | \$20,652,978.60 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 241 | \$31,540,021.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EEE0 | COUNTRYWIDE BANK, FSB | 21 | \$2,681,088.49 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 70 | \$8,934,725.21 | 76.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 91 | \$11,615,813.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EEF7 | COUNTRYWIDE BANK, FSB | 39 | \$8,860,895.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 125 | \$30,418,197.50 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 164 | \$39,279,092.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EEG5 | COUNTRYWIDE BANK, FSB | 64 | \$10,382,492.44 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 100 | . , , | | \$0.00 | NA 0 | \$0.0 |
| Total | | 164 | \$27,131,606.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EEH3 | COUNTRYWIDE BANK, FSB | 102 | \$13,659,548.89 | 39.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 137 | \$20,900,192.45 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 239 | \$34,559,741.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EEJ9 | COUNTRYWIDE BANK, FSB | 236 | \$59,553,471.16 | 27.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 603 | \$154,454,855.70 | | \$0.00 | NA 0 | \$0. |
| Total | | 839 | \$214,008,326.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EEK6 | COUNTRYWIDE BANK, FSB | 28 | \$5,429,108.00 | 91.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$529,600.00 | 8.89% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 31 | \$5,958,708.00 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--------------------------|---------|---|----------|--------|----|---|-------------|
| | | | . , , , , , , , , , , , , , , , , , , , | | | | | |
| 31414EEL4 | COUNTRYWIDE BANK, FSB | 18 | \$4,359,604.96 | 83.47% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$863,236.00 | 16.53% | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,222,840.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414EEM2 | COUNTRYWIDE BANK, FSB | 11 | \$2,673,004.00 | 93.59% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$183,200.00 | 6.41% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 12 | \$2,856,204.00 | 100% 0 | | | 0 | \$0. |
| 10001 | | 12 | \$ 2,000,201100 | 100 /6 0 | ψ0,00 | | | ΨΟ |
| 31414EEN0 | COUNTRYWIDE BANK, FSB | 14 | \$2,848,540.00 | 82.94% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$586,000.00 | 17.06% | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,434,540.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414EEP5 | COUNTRYWIDE BANK, FSB | 22 | \$5,152,693.08 | 83.01% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,054,341.40 | 16.99% | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,207,034.48 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414EF25 | COUNTRYWIDE BANK, FSB | 221 | \$54,470,644.80 | | Ì | | | \$0. |
| | Unavailable | 229 | \$62,563,253.69 | 53.46% | | NA | 0 | \$0. |
| Total | | 450 | \$117,033,898.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414EF41 | COUNTRYWIDE BANK, FSB | 78 | \$23,205,712.23 | 46.41% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$26,795,006.24 | 53.59% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$50,000,718.47 | 100% | \$0.00 | | 0 | \$0. |
| | | \perp | | | | | | |
| 31414EF58 | COUNTRYWIDE BANK, FSB | 1 | \$121,500.00 | | · | | | \$0. |
| | Unavailable | 27 | \$6,898,340.00 | | | NA | 0 | \$0. |
| Total | | 28 | \$7,019,840.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414EF66 | COUNTRYWIDE BANK, FSB | 21 | \$5,593,634.71 | 71.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,214,123.38 | 28.36% | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,807,758.09 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31414EF74 | COUNTRYWIDE BANK, FSB | 4 | \$1,238,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,238,100.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| | COUNTRYWIDE | \top | | | | | |
|-----------|--------------------------|--------|----------------------------------|-------------|--------|------------|-------|
| 31414EF82 | BANK, FSB | 4 | \$779,225.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$779,225.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EF90 | COUNTRYWIDE BANK, FSB | 3 | \$833,560.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$833,560.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EFB5 | COUNTRYWIDE BANK, FSB | 59 | \$13,378,259.07 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 63 | \$16,419,110.46 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 122 | \$29,797,369.53 | 100% 0 | \$0.00 | <u> 0 </u> | \$0.0 |
| 31414EFC3 | COUNTRYWIDE BANK, FSB | 37 | \$10,007,826.13 | 34.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 70 | \$19,121,135.00 | - | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$29,128,961.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EFD1 | COUNTRYWIDE BANK, FSB | 92 | \$13,277,356.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 96 | \$14,788,490.01 | 52.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 188 | \$28,065,846.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EFE9 | COUNTRYWIDE BANK, FSB | 68 | \$16,424,796.00 | 48.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 62 | \$17,143,610.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 130 | \$33,568,406.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414EFF6 | COUNTRYWIDE BANK, FSB | 125 | \$33,035,680.39 | 40.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 182 | \$47,842,384.49 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 307 | \$80,878,064.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414EFG4 | COUNTRYWIDE BANK, FSB | 36 | \$3,544,104.00 | 38.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 58 | \$5,736,857.96 | - | \$0.00 | NA 0 | \$0.0 |
| Total | | 94 | \$9,280,961.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | COLDANDE | +++ | | | | | |
| 31414EFH2 | COUNTRYWIDE BANK, FSB | 54 | \$3,060,845.40 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 93 | \$6,279,001.44 \$0,330,846,84 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 147 | \$9,339,846.84 | 100% 0 | \$0.00 | | \$0.0 |
| 31414EFJ8 | COUNTRYWIDE BANK, FSB | 5 | \$656,804.00 | 29.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$1,604,668.39 | 70.96% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 17 | \$2,261,472.39 | 100% 0 | \$0.00 | (| \$0. |
|-----------|--------------------------|--------|-----------------|----------|--------|------|------|
| | | | | | | | |
| 31414EFN9 | COUNTRYWIDE BANK, FSB | 30 | \$5,969,927.23 | 48.86% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 25 | \$6,249,683.93 | 51.14% 0 | \$0.00 | NA (| \$0. |
| Total | | 55 | \$12,219,611.16 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414EFP4 | COUNTRYWIDE BANK, FSB | 117 | \$28,348,696.88 | 45.39% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 122 | \$34,106,994.52 | 54.61% 0 | \$0.00 | NA (| 1 |
| Total | | 239 | \$62,455,691.40 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414EFQ2 | COUNTRYWIDE BANK, FSB | 3 | \$462,530.00 | 37.3% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$777,350.00 | 62.7% 0 | \$0.00 | NA (| \$0. |
| Total | | 8 | \$1,239,880.00 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414EFT6 | COUNTRYWIDE BANK, FSB | 65 | \$15,441,085.56 | 77.13% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 17 | \$4,577,900.00 | 22.87% 0 | \$0.00 | NA (| \$0. |
| Total | | 82 | \$20,018,985.56 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414EFW9 | COUNTRYWIDE BANK, FSB | 71 | \$12,590,758.00 | 48.3% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 70 | \$13,477,146.72 | 51.7% 0 | \$0.00 | NA (| \$0. |
| Total | | 141 | \$26,067,904.72 | 100% 0 | \$0.00 | (| \$0. |
| 31414EFX7 | COUNTRYWIDE BANK, FSB | 58 | \$10,387,827.00 | 31.16% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 101 | \$22,951,010.46 | 68.84% 0 | \$0.00 | NA (| \$0. |
| Total | | 159 | \$33,338,837.46 | 100% 0 | \$0.00 | (| \$0. |
| | COUNTRYWIDE | | | | | | |
| 31414EFY5 | BANK, FSB | 126 | \$18,854,796.19 | 61.75% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 69 | \$11,681,313.75 | 38.25% 0 | \$0.00 | NA (| \$0. |
| Total | | 195 | \$30,536,109.94 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414EFZ2 | COUNTRYWIDE BANK, FSB | 152 | \$39,137,780.78 | 47.65% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 152 | \$42,999,837.03 | 52.35% 0 | \$0.00 | NA (| 1 |
| Total | | 304 | \$82,137,617.81 | 100% 0 | \$0.00 | (| \$0. |
| | | \bot | | | | | |
| 31414EG24 | COUNTRYWIDE BANK, FSB | 10 | \$1,003,403.00 | 41.28% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 18 | \$1,427,306.63 | 58.72% 0 | \$0.00 | NA (| \$0. |
| Total | | 28 | \$2,430,709.63 | 100% 0 | \$0.00 | (| \$0. |

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| COUNTRYWIDE | 24 | \$6 930 517.50 | 45 63% 0 | \$0.00 | NA 0 | \$0. |
|--------------------------|--|---|---|---|---|----------------------------|
| BANK, FSB | | | | | | |
| Unavailable | | · · · · · · | | | | \$0. |
| | 51 | \$15,187,067.50 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 24 | \$3,116,482.00 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 68 | \$8,813,171.71 | 73.88% 0 | \$0.00 | NA 0 | \$0. |
| | 92 | \$11,929,653.71 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 54 | \$13,723,521.72 | 27.88% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 135 | \$35,500,418.29 | 72.12% 0 | \$0.00 | NA 0 | \$0. |
| | 189 | \$49,223,940.01 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 50 | \$11,615,980.15 | 46.11% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 58 | \$13,573,567.00 | | \$0.00 | NA 0 | \$0. |
| | 108 | \$25,189,547.15 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 41 | \$7,431,611.84 | 40.59% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 51 | \$10,876,505.13 | 59.41% 0 | \$0.00 | NA 0 | \$0. |
| | 92 | \$18,308,116.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | + | | | | | |
| COUNTRYWIDE BANK, FSB | 3 | \$710,500.00 | 65.06% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 1 | \$381,557.00 | | \$0.00 | NA 0 | \$0. |
| | 4 | \$1,092,057.00 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 1 | \$251,700.00 | 21.05% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 3 | \$944,000.00 | 78.95% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$1,195,700.00 | | \$0.00 | 0 | \$0. |
| | \bot | | | | $-\!$ | |
| COUNTRYWIDE BANK, FSB | 41 | \$11,727,344.00 | 46.76% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 42 | \$13,353,440.90 | 53.24% 0 | \$0.00 | NA 0 | \$0. |
| | 83 | \$25,080,784.90 | 100% 0 | \$0.00 | 0 | \$0. |
| COUNTRYWIDE BANK, FSB | 158 | \$20,768,456.87 | 53.14% 0 | \$0.00 | NA 0 | \$0 |
| T . | | | | 40.00 | 374 01 | Φ0 |
| Unavailable | 140 | \$18,315,324.23 \$39,083,781.10 | | \$0.00 | NA 0 | \$0. \$0 . |
| | BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable | BANK, FSB | BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS | BANK, FSB Unavailable 27 \$8,256,550.00 54.37% 0 51 \$15,187,067.50 100% 0 COUNTRYWIDE BANK, FSB Unavailable 68 \$8,813,171.71 73.88% 0 92 \$11,929,653.71 100% 0 COUNTRYWIDE BANK, FSB Unavailable 135 \$35,500,418.29 72.12% 0 189 \$49,223,940.01 100% 0 COUNTRYWIDE BANK, FSB Unavailable 50 \$11,615,980.15 46.11% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$13,573,567.00 53.89% 0 COUNTRYWIDE BANK, FSB Unavailable 51 \$10,876,505.13 59.41% 0 COUNTRYWIDE BANK, FSB Unavailable 51 \$11,727,344.00 46.76% 0 COUNTRYWIDE BANK, FSB Unavailable 41 \$11,727,344.00 46.76% 0 COUNTRYWIDE BANK, FSB Unavailable 42 \$13,353,440.90 53.24% 0 | BANK, FSB Unavailable 27 | BANK, FSB Unavailable 27 |

| | COUNTRYWIDE | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| 31414EGE8 | BANK, FSB | 24 | \$4,800,485.86 | 16.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 110 | \$24,144,172.70 | 83.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 134 | \$28,944,658.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EGF5 | COUNTRYWIDE BANK, FSB | 70 | \$16,599,888.62 | 39.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 90 | \$25,134,035.19 | 60.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 160 | \$41,733,923.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , ,, | | | | |
| 31414EGG3 | COUNTRYWIDE | 191 | \$48,438,760.70 | 34.77% 0 | \$0.00 | NA 0 | \$0. |
| 514142003 | BANK, FSB | | | | | | |
| | Unavailable | 331 | \$90,884,653.44 | 65.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 522 | \$139,323,414.14 | 100% 0 | \$0.00 | 0 | \$0. |
| | COUNTRYWIDE | | | | | | |
| 31414EGK4 | BANK, FSB | 20 | \$4,350,324.07 | 49.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$4,435,362.36 | 50.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$8,785,686.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EGP3 | COUNTRYWIDE BANK, FSB | 14 | \$3,076,500.00 | 26.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$8,700,332.96 | 73.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$11,776,832.96 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EGQ1 | COUNTRYWIDE BANK, FSB | 36 | \$3,488,136.00 | 33.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 70 | \$6,864,891.70 | 66.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 106 | \$10,353,027.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EGR9 | COUNTRYWIDE BANK, FSB | 7 | \$2,090,700.00 | 17.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$9,605,148.26 | 82.12% 0 | \$0.00 | NA 0 | |
| Total | | 41 | \$11,695,848.26 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EGS7 | COUNTRYWIDE BANK, FSB | 10 | \$1,366,132.00 | 35.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$2,532,820.31 | 64.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$3,898,952.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EGV0 | COUNTRYWIDE BANK, FSB | 11 | \$1,673,800.00 | 29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$4,097,991.65 | 71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$5,771,791.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414EGW8 | COUNTRYWIDE | 107 | \$6,958,747.00 | 56.38% 0 | \$0.00 | NA0 | \$0. |

| 1 | BANK, FSB | | | | | | | 1 | |
|-----------|--------------------------|-----|---------------------|----------|---|--------|----|---|-------------|
| | Unavailable | 79 | \$5,384,772.81 | 43.62% |) | \$0.00 | NA | 0 | \$0. |
| Total | | 186 | \$12,343,519.81 | 100% | | \$0.00 | | 0 | \$0. |
| 31414EGZ1 | COUNTRYWIDE BANK, FSB | 58 | \$6,100,575.68 | 40.31% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$9,033,300.98 | 59.69% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$15,133,876.66 | | | \$0.00 | | 0 | \$0. |
| | | | | | | | | - | |
| 31414EHA5 | COUNTRYWIDE BANK, FSB | 191 | \$29,498,752.93 | | | \$0.00 | NA | | \$0. |
| | Unavailable | 143 | \$26,263,170.49 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 334 | \$55,761,923.42 | 100% |) | \$0.00 | | 0 | \$0. |
| 31414EHB3 | COUNTRYWIDE BANK, FSB | 68 | \$8,951,401.93 | 54.79% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$7,385,051.64 | 45.21% |) | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$16,336,453.57 | 100% |) | \$0.00 | | 0 | \$0. |
| 31414EHC1 | COUNTRYWIDE BANK, FSB | 152 | \$15,060,051.19 | 49.1% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 158 | \$15,610,114.15 | 50.9% |) | \$0.00 | NA | 0 | \$0. |
| Total | | 310 | \$30,670,165.34 | 100% |) | \$0.00 | | 0 | \$0. |
| 31414EHD9 | COUNTRYWIDE BANK, FSB | 114 | \$23,667,708.28 | 48.45% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$25,178,985.28 | 51.55% | + | \$0.00 | NA | 0 | \$0. |
| Total | | 214 | \$48,846,693.56 | 100% |) | \$0.00 | | 0 | \$0. |
| 31414EHE7 | COUNTRYWIDE BANK, FSB | 179 | \$46,511,295.40 | 37.2% |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 299 | \$78,526,786.34 | 62.8% |) | \$0.00 | NA | 0 | \$0. |
| Total | | 478 | \$125,038,081.74 | 100% |) | \$0.00 | l | 0 | \$0. |
| 31414HGC5 | Unavailable | 2 | \$555,930.00 | 100% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$555,930.00 | | _ | \$0.00 | | 0 | \$0. |
| 31414HND5 | RBS CITIZENS, NA | 32 | \$6,457,500.00 | 100% (| | \$0.00 | NA | 0 | \$0. |
| Total | INDS CITIZEINS, NA | 32 | \$6,457,500.00 | | | \$0.00 | | 0 | \$0. |
| | | 32 | ψος το 1 30 00 10 0 | 200 /0 0 | | Ψυ•υυ | | _ | ΨΨ• |
| 31414HNE3 | RBS CITIZENS, NA | 166 | \$26,604,438.91 | 100% |) | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$26,604,438.91 | 100% |) | \$0.00 | | 0 | \$0. |
| 31414HNF0 | RBS CITIZENS, NA | 21 | \$2,563,834.45 | 100% (|) | \$0.00 | NA | 0 | \$0. |
| Total | · | 21 | \$2,563,834.45 | 100% |) | \$0.00 | | 0 | \$0. |
| | | | , , | | | | | | |

| 31414JUB7 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,439,745.00 | 48.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------------|----|-----------------|----------|--------------|----|--|---------------|
| <u> </u> | Unavailable | 10 | \$1,513,300.00 | 51.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,953,045.00 | 100% 0 | · | (| 0 | \$0. |
| | | | · , , | | | | | |
| 31414JUC5 | UNIVERSAL MORTGAGE CORPORATION | 32 | \$3,980,295.86 | 55.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,222,874.83 | 44.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$7,203,170.69 | 100% 0 | · | | 0 | \$0. |
| | | | | | | | 1_ | |
| 31414KHW3 | SUNTRUST MORTGAGE INC. | 3 | \$764,430.28 | 30.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,753,906.89 | 69.65% 1 | \$304,826.90 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,518,337.17 | 100% 1 | \$304,826.90 | (| 0 | \$0. |
| | | | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | |
| 31414KMD9 | SUNTRUST MORTGAGE INC. | 24 | \$6,363,116.00 | 42.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$8,645,664.02 | 57.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$15,008,780.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | _ | | | | | |
| 31414KME7 | SUNTRUST MORTGAGE INC. | 16 | \$5,328,700.00 | 44.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$6,604,520.00 | 55.35% 1 | \$322,925.98 | NA | 0 | \$0.0 |
| Total | | 36 | \$11,933,220.00 | 100% 1 | \$322,925.98 | (| 0 | \$0. 0 |
| | | | | | | | \perp | |
| 31414KMF4 | SUNTRUST MORTGAGE INC. | 5 | \$1,062,000.00 | | · | | | \$0.0 |
| | Unavailable | 12 | \$3,356,800.00 | | | NA | | \$0.0 |
| Total | | 17 | \$4,418,800.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 31414L5S3 | LEHMAN BROTHERS BANK, FSB | 28 | \$4,978,638.35 | 95.87% 0 | · | | | \$0.0 |
| | Unavailable | 3 | \$214,305.85 | | | NA | 0 | \$0.0 |
| Total | | 31 | \$5,192,944.20 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| <u> </u> | | | | | | | | |
| 31414L5T1 | LEHMAN BROTHERS BANK, FSB | 18 | \$4,092,196.97 | 96.51% 0 | | | | \$0.0 |
| | Unavailable | 1 | \$147,986.73 | | | NA | 0 | \$0.0 |
| Total | | 19 | \$4,240,183.70 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | ↓ | |
| 31414L5U8 | LEHMAN BROTHERS BANK, FSB | 80 | \$15,895,222.52 | 83.61% 0 | | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,116,920.83 | | | NA | 0 | \$0.0 |
| Total | | 92 | \$19,012,143.35 | 100% 0 | \$0.00 | (| 0 | \$0. 0 |
| | | | | | | | | |

| 31414L5V6 | LEHMAN BROTHERS BANK, FSB | 16 | \$4,065,298.76 | 53.54% | 0 | \$0.00 | NA | 0 | \$0. |
|------------|------------------------------|----|--------------------------|--------|---|--------|--------|---|-------------|
| | Unavailable | 16 | \$3,527,558.99 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Ollavallaolo | 32 | \$7,592,857.75 | 100% | | \$0.00 | 1 77 2 | 0 | \$0. |
| 1000 | | | ₩., ₩., ₩.,₩. | | Ť | 40.00 | | | т. |
| 31414L5W4 | LEHMAN BROTHERS BANK, FSB | 13 | \$1,364,415.77 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$667,177.89 | 32.84% | | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,031,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414L5X2 | LEHMAN BROTHERS BANK, FSB | 5 | \$1,059,244.79 | 16.07% | | \$0.00 | NA | | \$0. |
| | Unavailable | 20 | \$5,533,339.46 | 83.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,592,584.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414L5Y0 | LEHMAN BROTHERS BANK, FSB | 1 | \$374,500.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,316,679.19 | 89.85% | | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,691,179.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414L5Z7 | Unavailable | 5 | \$1,226,101.94 | 100% | | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,226,101.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414L6A1 | LEHMAN BROTHERS BANK, FSB | 4 | \$825,182.36 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$825,182.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414L6B9 | LEHMAN BROTHERS BANK, FSB | 14 | \$3,888,700.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,888,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414LF94 | SUNTRUST MORTGAGE INC. | 2 | \$698,250.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$907,999.25 | 56.53% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,606,249.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414LGA0 | SUNTRUST MORTGAGE INC. | 8 | \$2,183,075.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$3,671,650.00 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,854,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414LJK5 | GUILD MORTGAGE COMPANY | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21/1/I IM1 | CHILD MODECACE | 20 | \$7,021,652,90 | 02 710 | 0 | 90.00 | NI A | 0 | \$0. |
| 31414LJM1 | GUILD MORTGAGE | 28 | \$7,021,652.89 | 93.71% | U | \$0.00 | NA | U | \$0.0 |

| | COMPANY | 1 | | | | | [| | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 3 | \$471,078.74 | 6.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,492,731.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414LJN9 | GUILD MORTGAGE COMPANY | 22 | \$4,409,329.61 | 88.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$561,394.48 | 11.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,970,724.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414LJP4 | GUILD MORTGAGE COMPANY | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414MBZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,007,799.80 | 100% (| | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,007,799.80 | 100% | 0 | \$0.00 | ļ | 0 | \$0. |
| 31414MC20 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$26,437,196.34 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$26,437,196.34 | 100% | 0 | \$0.00 | ı | 0 | \$0. |
| 31414MC38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | (| 0 | \$0. |
| 31414MC46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,939,031.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,939,031.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414MC53 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | ı | 0 | \$0. |
| 31414MC61 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$6,047,690.73 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$6,047,690.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414MC79 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$8,411,277.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$8,411,277.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | I | | | | Т | | | П | |
|-----------|--|-----|----------------------------------|------|---|--------------|----|---|------------|
| 31414MC87 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , , , , , , , , , , , , , , , , , , , | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414MC95 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414MCM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414MCN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$11,793,837.66 | 100% | 1 | \$205,292.57 | NA | 0 | \$0.0 |
| Total | | 75 | \$11,793,837.66 | 100% | 1 | \$205,292.57 | | 0 | \$0. |
| 31414MCP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$5,511,318.36 \$5,511,318.36 | 100% | | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,511,318.36 | 100% | V | \$0.00 | | U | \$0.0 |
| 31414MCQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232 | \$49,902,081.55 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 232 | \$49,902,081.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414MCR5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,942,470.91 | 100% | | \$696,130.39 | | | \$353,662. |
| Total | | 246 | \$49,942,470.91 | 100% | 2 | \$696,130.39 | | 1 | \$353,662. |
| 31414MCS3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414MCT1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,064,646.59 | 100% | | \$0.00 | NA | | |
| Total | | 9 | \$1,064,646.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414MCU8 | | 161 | \$26,674,040.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| I [| CMAC MODTGAGE | Ī | I | | 1 | ı l | ı 1 | (| |
|-----------|--|-------------------|-----------------|--------|----|--------------|-----------|---|-------|
| | GMAC MORTGAGE, LLC (USAA FEDERAL | Ī | | | 1 | , | ı | 1 | ĺ |
| | SAVINGS BANK) | | | | 1 | , | ı J | | |
| Total | DAVINOS DATAS | 161 | \$26,674,040.96 | 100% | 5 | \$0.00 | , | 0 | \$0. |
| 10141 | + | 101 | Ψ40,077,070,20 | 100 / | ďΤ | Ψυ∙σο | i T | 十 | ψυ. |
| 31414MCV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,591,244.97 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$6,591,244.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | 4 | |
| 31414MCW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$43,460,671.01 | 100% (| Ш | · | NA | 0 | \$0.0 |
| Total | | 205 | \$43,460,671.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | 4 | |
| 31414MCX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$31,388,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$31,388,085.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | J | | | | |
| 31414MCY0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,531,051.48 | 100% (| Ш | | NA | 0 | \$0.0 |
| Total | | 14 | \$1,531,051.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | 4 | |
| 31414MCZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$44,168,729.87 | 100% | | \$249,320.64 | | | \$0.0 |
| Total | | 211 | \$44,168,729.87 | 100% | 1 | \$249,320.64 | / | 0 | \$0. |
| | | \longrightarrow | | | Ц | | | 4 | |
| 31414MDA1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$49,799,918.35 | 100% (| Ш | | | | \$0.0 |
| Total | | 241 | \$49,799,918.35 | 100% | 0 | \$0.00 | / | 0 | \$0. |
| | | | | | Ц | | | 4 | |
| 31414MDB9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414MDC7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$43,390,861.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 196 | \$43,390,861.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | J | | | | |
| 31414MDD5 | GMAC MORTGAGE, LLC (USAA FEDERAL | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SAVINGS BANK) | | I | | | | | I | |
|--------------------|--|-----------------|---|--------------|---|-------------------------|------|--------|---------------------|
| Total | | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | GMA G MODEGA GE | | | | 4 | | | + | |
| 31414MDE3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$8,480,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 44 | \$8,480,112.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | 4 | |
| 31414MDF0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$49,946,895.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 236 | \$49,946,895.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | 4 | |
| 31414MDG8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CMA CMORTCA CE | | | | _ | | | + | |
| 31414MDH6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | _ | | | 4 | |
| 31414MDJ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | _ | | | 4 | |
| 31414MDK9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | _ | | | 4 | |
| 31414MDL7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21.41.42.6577.0 | 77 111 | 0.0 | \$10.074.000.00 | 1000 | 0 | # 0.00 | 27.4 | _ | |
| 31414MEK8 Total | Unavailable | 80 80 | \$18,854,088.80 \$18,854,088.80 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 A | \$0. \$0. |
| 1 Utai | | ου | Ф10,03 4,000.00 | 100 % | v | φυ.υυ | | U | ΦU . |
| 31414MEL6 | Unavailable | 50 | \$8,136,533.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$8,136,533.68 | 100% | _ | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | _ | |
| 31414MEM4 | Unavailable | 19 | \$2,243,242.39 | 100% | | \$0.00 | NA | T | \$0. |
| Total | | 19 | \$2,243,242.39 | 100% | U | \$0.00 | | 0 | \$0. |
| i | Ī | | | | | | | - 1 | |

| Total | | 150 | \$41,374,967.99 | | \$251,253.97 | | 1 \$251,253. |
|-----------|--|-----------------|---|---------------------------|-------------------------|----------|--------------------------|
| | Unavailable | 139 | \$38,174,017.99 | 92.26% 1 | \$251,253.97 | NA | 1 \$251,253. |
| 31414ML95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,200,950.00 | 7.74% 0 | \$0.00 | NA | \$0. |
| 1 0 1111 | | 150 | ψυ-19 0 009 -1 02.10 | 100 /0 0 | ψ υ•υ υ | | φυ |
| Total | O Hu v uHuOIC | 138 | \$34,633,452.13 | 100% 0 | \$0.00 | | 0 \$0. |
| 31414ML87 | MARKETS CORPORATION Unavailable | 132 | \$1,267,840.00 \$33,365,612.13 | 3.66% 0 96.34% 0 | \$0.00 \$0.00 | NA NA | |
| | FLAGSTAR CAPITAL | | | | | | 1 |
| Total | | 146 | \$37,779,935.34 | 100% 0 | \$0.00 | (| 0 \$0. |
| | Unavailable | 144 | \$37,437,453.34 | 99.09% 0 | \$0.00 | NA | 0 \$0. |
| 31414ML79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$342,482.00 | 0.91% 0 | \$0.00 | NA | \$0. |
| 1 0141 | | 6 | \$1,339,987.92 | 100% 0 | \$0.00 | | \$0. |
| Total | Unavailable | 5 | \$1,227,987.92 | 91.64% 0 | \$0.00 | NA | - |
| 31414ML61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 8.36% 0 | \$0.00 | NA | · |
| | | | | | | | |
| Total | | 39 | \$10,260,352.00 | 100% 1 | \$389,000.00 | | 0 \$0. |
| 31414ML53 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 5 | \$1,424,000.00 \$8,836,352.00 | 13.88% 0 86.12% 1 | \$0.00 | NA NA | |
| | EL ACCEAD CADITAL | | | | | | |
| Total | | 129 | \$35,669,215.00 | 100% 1 | \$135,920.00 | | 0 \$0. |
| | Unavailable | 120 | \$33,138,415.00 | 92.9% 1 | \$135,920.00 | NA | 0 \$0. |
| 31414ML46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,530,800.00 | 7.1% 0 | \$0.00 | NA | \$0. |
| 1 Viai | | 00 | Ф <i>44,43</i> 1,400.00 | 100 70 0 | φυ.υυ | | υ Φ υ |
| Total | Unavailable | 79 80 | \$21,941,006.00 \$22,251,406.00 | 98.61% 0 100% 0 | \$0.00 \$0.00 | NA | 0 \$0. 0 \$0 . |
| 31414ML38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$310,400.00 | | \$0.00 | NA | |
| | | | , | | 7 0 0 0 | | |
| Total | O Ha vallable | 170 | \$38,790,741.50 | 100% 0 | \$0.00 | 1 | 0 \$0. |
| | CORPORATION Unavailable | 155 | \$35,153,031.50 | 90.62% 0 | \$0.00 | NA | 0 \$0 |
| 31414ML20 | FLAGSTAR CAPITAL MARKETS | 15 | \$3,637,710.00 | 9.38% 0 | \$0.00 | NA | 0 \$0 |

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|-----------|--|-----|------------------|----------|---|--------------|----|---|-------------|
| 31414MLG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 49 | \$10,455,084.79 | 9.55% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 453 | \$98,978,309.46 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 502 | \$109,433,394.25 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | I | | | | |
| 31414MLH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,750,700.00 | | | \$0.00 | NA | | · |
| | Unavailable | 283 | \$77,935,172.91 | 97.8% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 291 | \$79,685,872.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | _ | | | | |
| 31414MLJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$384,750.00 | 0.84% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 179 | \$45,351,288.17 | 99.16% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 181 | \$45,736,038.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414MLK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,967,236.99 | 7.96% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 170 | \$45,902,796.08 | 92.04% | 1 | \$281,492.54 | NA | 1 | \$281,492. |
| Total | | 185 | \$49,870,033.07 | 100% | 1 | \$281,492.54 | | 1 | \$281,492. |
| | | | | | | | | | |
| 31414MLL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,267,190.00 | 7.63% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$15,333,801.53 | 92.37% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$16,600,991.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414MLM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,334,000.00 | 5.12%(| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$24,706,880.86 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$26,040,880.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414MLN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,236,800.00 | 3.96% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 201 | \$54,256,796.32 | 96.04% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 209 | \$56,493,596.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414MLP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,108,503.31 | 6.31% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$31,329,900.29 | 93.69% (| 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 119 | \$33,438,403.60 | 100% 0 | \$0.00 | (| \$0. |
|-----------|--|-----|-----------------|----------|--------------|------|------------|
| | | | | | | | |
| 31414MLQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$280,500.00 | 1.11% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 96 | \$24,877,510.11 | 98.89% 0 | \$0.00 | NA (| \$0. |
| Total | | 98 | \$25,158,010.11 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414MLR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,315.00 | 9.18% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 20 | \$3,406,929.94 | 90.82% 0 | \$0.00 | NA (| \$0. |
| Total | | 22 | \$3,751,244.94 | 100% 0 | \$0.00 | (| \$0. |
| 31414MLT1 | Unavailable | 12 | \$2,196,150.73 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Chavanaole | 12 | \$2,196,150.73 | 100% 0 | | | |
| 1000 | | 12 | Ψ2,1>0,120.72 | 100 / 0 | ψο.σο | ì | γ ψυ. |
| 31414MMA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,000.00 | 1.72% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 56 | \$11,701,245.13 | 98.28% 1 | \$107,735.88 | NA (| \$0. |
| Total | | 57 | \$11,906,245.13 | 100% 1 | \$107,735.88 | (| \$0. |
| | | | | | | | |
| 31414MMB9 | Unavailable | 15 | \$1,494,082.32 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 15 | \$1,494,082.32 | 100% 0 | \$0.00 | | \$0. |
| 31414MMC7 | Unavailable | 19 | \$2,454,850.26 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 19 | \$2,454,850.26 | 100% 0 | | (| \$0. |
| 31414MMD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$305,000.00 | | | | |
| m 4 1 | Unavailable | 130 | \$25,832,879.88 | 98.83% 0 | | | 1 |
| Total | | 132 | \$26,137,879.88 | 100% 0 | \$0.00 | (| \$0. |
| 31414MME3 | Unavailable | 38 | \$10,461,363.45 | 100% 2 | \$445,469.59 | NA 1 | \$241,752. |
| Total | | 38 | \$10,461,363.45 | 100% 2 | \$445,469.59 | 1 | \$241,752. |
| | | | | | | | |
| 31414MMF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,570.63 | 3.16% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 63 | \$16,981,742.81 | 96.84% 0 | \$0.00 | NA (| \$0. |
| Total | | 66 | \$17,536,313.44 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414MMG8 | Unavailable | 27 | \$2,680,791.65 | | | | |
| Total | | 27 | \$2,680,791.65 | 100% 0 | \$0.00 | | \$0. |

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|-----------|--|-----|----------------------------------|----------|---|-------------------------|----|---|------------|
| 31414MMH6 | Unavailable | 18 | \$2,361,923.82 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,361,923.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MMJ2 | Unavailable | 39 | \$9,516,113.08 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,516,113.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MMK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,897.54 | 1.19% (|) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$25,836,616.71 | 98.81% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$26,148,514.25 | 100% |) | \$0.00 | | 0 | \$0 |
| 31414MML7 | Unavailable | 40 | \$2,436,094.57 | 100% 1 | 1 | \$37,874.05 | NA | 0 | \$0 |
| Total | o navanao te | 40 | \$2,436,094.57 | 100% 1 | + | \$37,874.05 | | 0 | \$0 |
| 31414MMM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.33% (|) | \$0.00 | | Ш | \$0 |
| | Unavailable | 20 | \$1,955,455.97 | 94.67% 1 | + | \$112,536.27 | NA | 0 | \$0 |
| Total | | 21 | \$2,065,455.97 | 100% 1 | 1 | \$112,536.27 | | 0 | \$0 |
| 31414MMN3 | Unavailable | 22 | \$2,921,225.02 | 100% (| 1 | \$0.00 | NA | Λ | \$0 |
| Total | Onavanable | 22 | \$2,921,225.02 \$2,921,225.02 | 100% 0 | + | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| lotai | | 22 | \$2,921,223.02 | 100 70 0 | , | φυ.υυ | | U | φυ |
| 31414MMP8 | Unavailable | 23 | \$5,918,873.37 | 100% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,918,873.37 | 100% |) | \$0.00 | | 0 | \$0 |
| 31414MMQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$750,617.01 | 9.05% (|) | \$0.00 | | | \$0 |
| | Unavailable | 27 | \$7,543,812.47 | 90.95% 1 | _ | \$336,167.55 | NA | 0 | |
| Total | | 30 | \$8,294,429.48 | 100% 1 | 1 | \$336,167.55 | | 0 | \$0 |
| 31414MMR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$276,846.66 | | 1 | \$33,262.04 | | | \$0 |
| | Unavailable | 72 | \$3,874,040.25 | 93.33% 1 | + | \$62,043.49 | NA | 0 | \$0 |
| Total | | 79 | \$4,150,886.91 | 100% 2 | 2 | \$95,305.53 | | 0 | \$0 |
| 31414MMS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,250.00 | | 1 | \$0.00 | | | \$0 |
| | Unavailable | 19 | \$1,879,327.64 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,053,577.64 | 100% |) | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | | |

| 31414MMT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$485,307.63 | 13.43% 0 | \$0.00 | NA | \$0. |
|-----------|--|-----|-----------------|----------|--------------|----------------|----------|
| | Unavailable | 24 | \$3,128,083.97 | 86.57% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 28 | \$3,613,391.60 | 100% 0 | \$0.00 | | \$0. |
| | | | | | | | <u> </u> |
| 31414MMU7 | Unavailable | 24 | \$3,897,045.20 | 100% 0 | \$0.00 | NA (| 5) \$0. |
| Total | | 24 | \$3,897,045.20 | 100% 0 | \$0.00 | (| |
| | | , | | | | $\overline{1}$ | |
| 31414MMV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,456,787.89 | | \$0.00 | NA | |
| | Unavailable | 112 | \$29,188,969.87 | 92.24% 1 | \$191,018.24 | NA (| \$0. |
| Total | | 123 | \$31,645,757.76 | 100% 1 | \$191,018.24 | (| \$0. |
| | | | | | | | |
| 31414MMW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,500.00 | 4.35% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 43 | \$6,938,585.62 | 95.65% 0 | \$0.00 | NA (| \$0. |
| Total | | 45 | \$7,254,085.62 | 100% 0 | \$0.00 | (| |
| | | | . , | | | | |
| 31414MMX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$631,220.14 | 5.08% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 92 | \$11,783,804.96 | 94.92% 0 | \$0.00 | NA (| \$0. |
| Total | | 97 | \$12,415,025.10 | 100% 0 | \$0.00 | (| \$0. |
| | | | , | | | | |
| 31414MMY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$481,037.37 | 8.4% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 54 | \$5,248,476.14 | 91.6% 0 | \$0.00 | NA (| \$0. |
| Total | | 59 | \$5,729,513.51 | | \$0.00 | (| |
| | | | | | | | |
| 31414MMZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$477,170.00 | 7.09% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 101 | \$6,253,880.19 | 92.91% 2 | \$89,482.31 | NA (| \$0. |
| Total | | 110 | \$6,731,050.19 | 100% 2 | \$89,482.31 | (| \$0. |
| | | | | | | | |
| 31414NU44 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,096,562.69 | | \$0.00 | NA | |
| | Unavailable | 4 | \$597,541.00 | | | NA (| 1 |
| Total | | 10 | \$1,694,103.69 | 100% 0 | \$0.00 | (| 0 \$0. |
| | | | | | | | |
| 31414NU51 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,003,763.93 | 47.74% 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$1,098,949.95 | 52.26% 0 | \$0.00 | NA (| \$0. |

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| Total | | 9 | \$2,102,713.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---------------------------------|----------|----------------|----------|--------|------|-------|
| | | | | | | | |
| 31414NU69 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$821,624.98 | 47.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$898,015.87 | 52.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$1,719,640.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414NU77 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$981,212.94 | 23.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$3,188,878.93 | 76.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,170,091.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | COUNTRYWIDE | | | | | | |
| 31414NU85 | HOME LOANS, INC. | 18 | \$1,134,045.73 | 48.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$1,199,463.39 | 51.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$2,333,509.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | COLDIMANA | | | | | | |
| 31414NUD4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,180,038.01 | 85.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$681,286.06 | 14.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,861,324.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414NUE2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,195,971.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,195,971.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414NUF9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,966.90 | 48.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$716,553.17 | 51.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,400,520.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | COUNTRYWIDE | | | | | | |
| 31414NUG7 | HOME LOANS, INC. | 9 | \$2,267,628.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,267,628.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \vdash | | | | | |
| 31414NUH5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,382,208.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,382,208.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31414NUJ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,168,556.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,168,556.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | COLINEDAMINE | | | | | | |
| 31414NUS1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$748,073.28 | 46.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$847,240.51 | 53.11% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 13 | \$1,595,313.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---------------------------------|----|----------------|--------|---|--------|----|---|-------------|
| | | | . , | | | | | | |
| 31414NUT9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,509,472.30 | 36.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,605,359.83 | 63.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,114,832.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NUU6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$522,618.67 | 49.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$542,490.98 | 50.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,065,109.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NUV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$448,322.28 | 42.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$604,695.18 | 57.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,053,017.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NV35 | Unavailable | 1 | \$134,391.15 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$134,391.15 | 100% | 0 | \$0.00 | | U | \$0. |
| 31414NV68 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,385,677.24 | 87.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$651,271.97 | 12.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,036,949.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NV76 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,498,056.98 | 38.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,389,100.00 | 61.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,887,156.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NV84 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$809,554.72 | 64.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$443,863.58 | 35.41% | | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,253,418.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NVA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$388,088.87 | 37.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$650,928.12 | 62.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,039,016.99 | 100% | 0 | \$0.00 | ı | 0 | \$0. |
| 31414NVB7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,019.95 | 60.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$639,922.16 | 39.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,617,942.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NVC5 | | 5 | \$867,156.40 | 52.98% | 0 | \$0.00 | NA | 0 | \$0. |

| | COUNTRYWIDE | | | | | | | | |
|--------------|---------------------------------|----------|--------------------------------|------------------------|-----|-------------------------|------|---|------------------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 4 | \$769,472.95 | 47.02% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,636,629.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | COLDEDANADE | | | | | | | | |
| 31414NVE1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | HOWIE DOTH 10, HIC. | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414NVF8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414NVL5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,343,722.93 | 99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$135,194.63 | 1% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$13,478,917.56 | 100% | 0 | \$0.00 | (| 0 | \$0. |
| | COUNTRYWIDE | \vdash | | | + | | | + | |
| 31414NVM3 | HOME LOANS, INC. | 112 | \$22,137,114.70 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$488,854.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$22,625,969.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414NVN1 | COUNTRYWIDE | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME LOANS, INC. | | | | | · | | _ | |
| Total | | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | Į. | 0 | \$0. |
| 01.41.034.44 | COUNTRYWIDE | | Φ 5 2 122 15 | 1000 | | \$0.00 | 27.4 | 0 | Φ0. |
| 31414NVW1 | HOME LOANS, INC. | 1 | \$73,132.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$73,132.15 | 100% | 0 | \$0.00 | ļ | 0 | \$0. |
| 31414NWA8 | COUNTRYWIDE | 7 | \$1,703,345.83 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5171711110 | HOME LOANS, INC. | | | | | · | | - | |
| T-4-1 | Unavailable | 2 | \$422,850.00 | | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 9 | \$2,126,195.83 | 100% | U _ | \$0.00 | | 0 | \$0.0 |
| 31414NWB6 | COUNTRYWIDE | 10 | \$2,670,608.42 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME LOANS, INC. | 1 | | | | | | _ | |
| Total | Unavailable | 11 11 | \$379,900.00 \$3,050,508,42 | 12.45% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| 1 otai | | 11 | \$3,050,508.42 | 100% | V | φυ.υυ | | U | Ф U. |
| 31414NWC4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414NWD2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$785,108.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 3 | \$785,108.19 | 100% 0 | \$0.00 | 0 | \$0. |
|---------------------------|---------------------------------|----------|---|----------|---------------|------|------|
| | | | | | | | |
| 31414NWE0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$741,011.54 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 3 | \$741,011.54 | 100% 0 | \$0.00 | 0 | \$0 |
| | COLINITRAWANE | | | | | | + |
| 31414NWF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,636.95 | | · | | · |
| | Unavailable | 4 | \$982,251.25 | 77.47% 0 | | | |
| Total | | 7 | \$1,267,888.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414NWG5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$671,307.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$671,307.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \vdash | | | | | |
| 31414NWH3 | Unavailable | 1 | \$99,891.56 | | | | 1 |
| Total | | 1 | \$99,891.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414NWK6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,017,732.24 | 93.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$139,120.89 | 6.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,156,853.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414NWL4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,726,489.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$10,726,489.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414NWM2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,013,179.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$10,013,179.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414NWN0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,446,246.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 12 | \$1,446,246.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414QS24 | Unavailable | 16 | \$3,277,349.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ona , unuoro | 16 | \$3,277,349.87 | 100% 0 | | 0 | 1 |
| 214140522 | Unavailable | 12 | \$2.424.406.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 31414QS32 Total | Ullavallaule | 12 | \$2,424,406.56 \$2,424,406.56 | | | | |
| 10(41 | | 12 | Ψ2,727,700.30 | 100 /6 0 | φ υ.υυ | | φυ. |
| 31414QS40 | Unavailable | 12 | \$1,408,539.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,408,539.11 | 100% 0 | | 0 | |
| | | | | | | | |
| 31414QSZ1 | Unavailable | 28 | \$7,509,491.37 | 100% 0 | | | 1 |
| Total | | 28 | \$7,509,491.37 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | | | | | | 1 | |
|-----------|------------------------------|-----|-----------------|----------|--------------|------|--------------|-------------|
| 31414RJK2 | FIRST BANK DBA FIRST BANK | 25 | \$2,573,162.82 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE | | , , , | | | | | |
| Total | | 25 | \$2,573,162.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WACHOVIA | | | | | | | |
| 31414RQ24 | MORTGAGE, FSB | 6 | \$2,138,966.71 | 47.38% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$2,375,422.48 | 52.62% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$4,514,389.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414RQ32 | WACHOVIA MORTGAGE, FSB | 76 | \$17,549,299.23 | 47.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$19,068,750.38 | 52.07% 2 | \$497,058.98 | NA | 0 | \$0. |
| Total | | 150 | \$36,618,049.61 | 100% 2 | \$497,058.98 | | 0 | \$0. |
| 31414RQ40 | WACHOVIA MORTGAGE, FSB | 22 | \$1,394,378.47 | 55.31% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,126,753.55 | 44.69% 1 | \$66,447.01 | NA | 0 | \$0. |
| Total | | 42 | \$2,521,132.02 | 100% 1 | \$66,447.01 | | 0 | \$0. |
| 31414RQ57 | WACHOVIA MORTGAGE, FSB | 5 | \$500,721.91 | 22.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,676,880.80 | 77.01% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,177,602.71 | 100% 0 | \$0.00 | l | 0 | \$0. |
| | | | | | | | | |
| 31414RQG3 | WACHOVIA MORTGAGE, FSB | 8 | \$1,102,138.83 | 82.71% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$230,405.32 | 17.29% 0 | , | NA | 0 | \$0. |
| Total | | 10 | \$1,332,544.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQH1 | WACHOVIA MORTGAGE, FSB | 10 | \$1,304,272.76 | 83.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$266,365.32 | 16.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,570,638.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQJ7 | WACHOVIA MORTGAGE, FSB | 10 | \$2,062,114.43 | 94.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$119,886.13 | 5.49% 0 | | NA | 0 | \$0. |
| Total | | 11 | \$2,182,000.56 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQK4 | WACHOVIA MORTGAGE, FSB | 15 | \$1,717,805.18 | 77.03% 0 | \$0.00 | NA | 0 | \$0. |
| | L | - | * | 22.05.0 | Φ0.00 | NT A | 0 | фО |
| | Unavailable | 5 | \$512,141.57 | 22.97% 0 | \$0.00 | NA | U | \$0. |

| | | 1 1 | 1 | 11 | | T | ı | |
|-----------|---------------------------|-----|------------------|----------|--------------|----|---|-------------|
| 31414RQL2 | WACHOVIA MORTGAGE, FSB | 6 | \$1,257,161.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,257,161.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQM0 | WACHOVIA MORTGAGE, FSB | 34 | \$7,186,380.66 | 70.83% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,960,125.16 | 29.17% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,146,505.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQN8 | WACHOVIA MORTGAGE, FSB | 42 | \$11,541,711.08 | 96.67% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$397,521.77 | 3.33% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,939,232.85 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQP3 | WACHOVIA MORTGAGE, FSB | 714 | \$188,207,556.49 | 89.21% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$22,766,550.32 | 10.79% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 798 | \$210,974,106.81 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31414RQQ1 | WACHOVIA MORTGAGE, FSB | 57 | \$3,736,559.60 | 90.41% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$396,440.26 | 9.59% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$4,132,999.86 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQR9 | WACHOVIA MORTGAGE, FSB | 88 | \$8,714,008.90 | 87.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,237,551.64 | 12.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$9,951,560.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQS7 | WACHOVIA MORTGAGE, FSB | 158 | \$20,631,911.46 | 85.8% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,413,642.37 | 14.2% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 184 | \$24,045,553.83 | 100% 0 | \$0.00 | ļ | 0 | \$0. |
| 31414RQT5 | WACHOVIA MORTGAGE, FSB | 16 | \$3,887,691.51 | 100% 1 | \$170,203.24 | NA | 0 | \$0. |
| Total | , | 16 | \$3,887,691.51 | 100% 1 | \$170,203.24 | ı | 0 | \$0. |
| | | | | | | | | |
| 31414RQU2 | WACHOVIA MORTGAGE, FSB | 23 | \$6,533,842.88 | 67.86% 0 | \$0.00 | NA | _ | \$0. |
| | Unavailable | 9 | \$3,094,717.94 | 32.14% 0 | \$0.00 | NA | | \$0. |
| Total | | 32 | \$9,628,560.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414RQV0 | WACHOVIA MORTGAGE, FSB | 559 | \$144,306,758.31 | 80.12% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 134 | \$35,802,634.65 | 19.88% 1 | \$355,759.75 | NA | 0 | \$0. |

| Total | | 693 | \$180,109,392.96 | 100% | 1 | \$355,759.75 | | 0 | | \$0. |
|-----------|-----------------------------------|------|--|--------|---|---------------|----|---|----------|-------------|
| | | 0,20 | \$100 , 100 ,6 0 20 0 | 10070 | Î | φυσυή: συντισ | | Ĭ | | |
| 31414RQW8 | WACHOVIA MORTGAGE, FSB | 60 | \$3,783,878.69 | 70.08% | 1 | \$62,209.17 | NA | 0 | | \$0. |
| | Unavailable | 23 | \$1,615,193.62 | 29.92% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 83 | \$5,399,072.31 | 100% | 1 | \$62,209.17 | | 0 | _ | \$0. |
| 31414RQX6 | WACHOVIA MORTGAGE, FSB | 53 | \$5,136,920.95 | 68.28% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 24 | \$2,386,166.06 | 31.72% | | \$0.00 | NA | 0 | <u> </u> | \$0. |
| Total | | 77 | \$7,523,087.01 | 100% | 0 | \$0.00 | | 0 | _ | \$0. |
| 31414RQY4 | WACHOVIA MORTGAGE, FSB | 83 | \$10,898,914.85 | 69.61% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 37 | \$4,758,263.73 | 30.39% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 120 | \$15,657,178.58 | 100% | 0 | \$0.00 | | 0 | | \$0. |
| 31414RQZ1 | WACHOVIA MORTGAGE, FSB | 12 | \$2,839,829.12 | 71.97% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 4 | \$1,106,067.76 | 28.03% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 16 | \$3,945,896.88 | 100% | 0 | \$0.00 | | 0 | | \$0. |
| 31414RYK5 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$345,503.81 | 19.04% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 8 | \$1,469,233.19 | 80.96% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 11 | \$1,814,737.00 | 100% | 0 | \$0.00 | | 0 | _ | \$0. |
| 31414RYL3 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$246,208.56 | 7.87% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 14 | \$2,882,114.15 | 92.13% | _ | \$0.00 | NA | 0 | | \$0. |
| Total | | 16 | \$3,128,322.71 | 100% | 0 | \$0.00 | | 0 | <u> </u> | \$0. |
| 31414RYM1 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$327,103.62 | 6% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 24 | \$5,122,670.67 | 94% | 1 | \$444,753.69 | NA | 0 | | \$0. |
| Total | | 26 | \$5,449,774.29 | 100% | 1 | \$444,753.69 | | 0 | | \$0. |
| 31414RYQ2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$243,750.00 | 8.28% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 12 | \$2,701,693.71 | 91.72% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 13 | \$2,945,443.71 | 100% | 0 | \$0.00 | | 0 | | \$0. |
| 31414RYR0 | Unavailable | 14 | \$3,501,046.96 | 100% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 14 | \$3,501,046.96 | 100% | | \$0.00 | | 0 | | \$0. |
| 31414RYS8 | | 1 | \$300,000.00 | 27.65% | 0 | \$0.00 | NA | 0 | | \$0. |

| | LEHMAN BROTHERS | s | | | | | |
|--------------|--------------------------|-----|---|----------|----------------|--------------|---------|
| | HOLDINGS, INC. | 4-4 | | | | | ļ |
| | Unavailable | 4 | \$785,080.00 | | i | NA | 1 |
| Total | | 5 | \$1,085,080.00 | 100% 1 | \$171,380.00 | | \$0.0 |
| 31414S6Y4 | Unavailable | 5 | \$1,143,402.73 | 100% 0 | \$0.00 | NA (| 50.0 |
| Total | Ullavallaule | 5 | | | | | |
| 1 Otai | | | Ψ1,170,702.10 | 100 /0 0 | ψ0•00 | | υ ψυ•• |
| 31414S6Z1 | Unavailable | 658 | \$142,800,424.15 | 100% 1 | \$125,251.23 | NA (| \$0.0 |
| Total | | 658 | \$142,800,424.15 | 100% 1 | \$125,251.23 | | \$0.0 |
| 31414S7A5 | Unavailable | 102 | \$19,378,250.77 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Onavanasie | 102 | \$19,378,250.77 | 100% 0 | | | \$0.0 |
| | | | | | | | |
| 31414S7B3 | Unavailable | 17 | \$3,167,173.16 | | | NA (| |
| Total | | 17 | \$3,167,173.16 | 100% 0 | \$0.00 | | \$0.0 |
| 31414S7C1 | Unavailable | 5 | \$1,385,500.00 | 100% 0 | \$0.00 | NA (|) \$0.0 |
| Total | | 5 | \$1,385,500.00 | | i i | | \$0.0 |
| | | | | | | | |
| 31414S7D9 | Unavailable | 28 | \$6,970,934.00 | | | NA (| |
| Total | | 28 | \$6,970,934.00 | 100% 0 | \$0.00 | | \$0.0 |
| 31414S7E7 | Unavailable | 21 | \$4,313,701.00 | 100% 0 | \$0.00 | NA (|) \$0.0 |
| Total | O Hu , u Huo IO | 21 | \$4,313,701.00 | 100% 0 | i i | 1171 | |
| | | | | | | | |
| 31414S7F4 | Unavailable | 10 | \$1,986,439.47 | 100% 2 | \$536,838.60 | NA (| \$0.0 |
| Total | | 10 | \$1,986,439.47 | 100% 2 | \$536,838.60 | (| \$0.0 |
| 31414S7G2 | Unavailable | 16 | \$3,874,431.89 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | CHW WHITE I | 16 | | | · · | | 1 |
| 21.41.427110 | AN AMERICAN DANAMA | | фо.co. 55.4.20 | 1.05% | ф0.00 | 27.4 | 2 00 |
| 31414S7H0 | AMTRUST BANK Unavailable | 200 | \$962,554.20 | | | | 1 |
| Total | Unavanable | 203 | \$50,953,776.28 \$51,916,330.48 | | | NA | i . |
| Total | | 203 | ψε1,910,550.40 | 100 / 0 | ψ0.00 | | φο. |
| 31414S7J6 | AMTRUST BANK | 2 | \$521,881.43 | 0.44% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 487 | \$118,571,205.81 | | \$1,380,397.67 | NA (| 1 |
| Total | | 489 | \$119,093,087.24 | 100% 4 | \$1,380,397.67 | | \$0.0 |
| 31414S7K3 | AMTRUST BANK | 1 | \$219,916.07 | 0.58% 0 | \$0.00 | NA (| \$0.0 |
| 5171107113 | Unavailable | 134 | \$37,687,124.63 | 99.42% 1 | | | |
| Total | | 135 | \$37,907,040.70 | | | | \$0.0 |
| | | 4 | | | | | |
| 31414S7L1 | Unavailable | 9 | \$2,299,744.54 | 100% 1 | \$404,970.77 | NA (| \$0.0 |

| Total | | 9 | \$2,299,744.54 | 100% 1 | \$404,970.77 | | \$0. |
|--------------|-----------------|----|---|----------|--------------|-------|------------|
| | | | | | <i>y</i> | | Ţ, 0, |
| 31414S7M9 | Unavailable | 24 | \$6,758,190.43 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 24 | \$6,758,190.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 214140022 | 77 '1 1 1 | 25 | Φ2 000 070 00 | 10000 | #0.00 | NTA (| Φ0 |
| 31414SG23 | Unavailable | 25 | \$2,999,950.00 | | \$0.00 | NA (| |
| <u>Total</u> | | 25 | \$2,999,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414SG56 | Unavailable | 46 | \$5,501,408.95 | 100% 0 | \$0.00 | NAC | \$0. |
| Total | | 46 | \$5,501,408.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.41.4611D2 | TT '1.11 | 10 | ¢1 000 050 00 | 10007.0 | ¢0.00 | NIA C | φ. |
| 31414SHB2 | Unavailable | 19 | \$1,999,850.00 | 100% 0 | \$0.00 | NA C | |
| Total | | 19 | \$1,999,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414SHC0 | Unavailable | 17 | \$1,999,830.00 | 100% 0 | \$0.00 | NAC | \$0. |
| Total | | 17 | \$1,999,830.00 | 100% 0 | \$0.00 | 0 | i |
| 24449776 | | | AT 10 22 (00 | 10000 | 40.00 | 27.4 | |
| 31414SJM6 | Unavailable | 4 | \$749,336.99 | 100% 0 | \$0.00 | NA (| |
| Total | | 4 | \$749,336.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | GMAC MORTGAGE, | | **** | | 40.00 | | |
| 31414SND1 | LLC | 42 | \$10,406,807.88 | 49.57% 0 | \$0.00 | NAC | \$0. |
| | Unavailable | 47 | \$10,587,957.48 | 50.43% 0 | \$0.00 | NA C | |
| Total | | 89 | \$20,994,765.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | FIRST TENNESSEE | | | | | | |
| 31414SQK2 | BANK NATIONAL | 1 | \$123,200.00 | 8.97% 0 | \$0.00 | NA | \$0. |
| | ASSOCIATION | | | | | | |
| | Unavailable | 9 | \$1,250,226.74 | 91.03% 0 | \$0.00 | NA (| |
| Total | | 10 | \$1,373,426.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | FIRST TENNESSEE | | | | | | |
| 31414SQL0 | BANK NATIONAL | 3 | \$416,773.00 | 38.07% 0 | \$0.00 | NA | \$0. |
| | ASSOCIATION | | | | | | |
| | Unavailable | 5 | \$678,100.00 | | \$0.00 | NA (| |
| Total | | 8 | \$1,094,873.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | FIRST TENNESSEE | | | | | | |
| 31414SQM8 | BANK NATIONAL | 24 | \$3,224,167.57 | 32.22% 0 | \$0.00 | NAC | \$0. |
| | ASSOCIATION | | . , | | | | |
| | Unavailable | 43 | \$6,782,120.20 | 11 | \$155,334.68 | | \$155,334. |
| Total | | 67 | \$10,006,287.77 | 100% 1 | \$155,334.68 | 1 | \$155,334. |
| | FIRST TENNESSEE | | | + | | | |
| 31414SQN6 | BANK NATIONAL | 7 | \$744,839.14 | 54.92% 0 | \$0.00 | NAC | \$0. |
| | ASSOCIATION | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | + 3.30 | | , , , |

| | | 1 | | | - | | Г | | |
|-----------|-----------------------|-----|-----------------|--------|--------|--------------|----|---|-------------|
| | Unavailable | 5 | \$611,438.52 | 45.08% | _ | \$0.00 | | | |
| Total | | 12 | \$1,356,277.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SWG4 | BANK OF AMERICA NA | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | | |
| 31414SWH2 | BANK OF AMERICA NA | 9 | \$2,030,462.42 | 100% | 4 | \$0.00 | | | |
| Total | | 9 | \$2,030,462.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SWJ8 | BANK OF AMERICA NA | 10 | \$1,736,062.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,736,062.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | | |
| 31414SWK5 | BANK OF AMERICA NA | 79 | \$25,152,339.43 | 100% | 1 | \$376,000.00 | NA | 1 | \$376,000. |
| Total | | 79 | \$25,152,339.43 | 100% | 1 | \$376,000.00 | | 1 | \$376,000. |
| | D 1377 OF 137FD7G1 | | | | 4 | | | | |
| 31414SWL3 | BANK OF AMERICA NA | 85 | \$30,162,845.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$30,162,845.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SXE8 | BANK OF AMERICA NA | 30 | \$4,932,018.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,932,018.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414SXF5 | BANK OF AMERICA NA | 339 | \$85,212,956.23 | 100% | 4 | \$0.00 | NA | 0 | |
| Total | | 339 | \$85,212,956.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SXG3 | CITIMORTGAGE, INC. | 26 | \$5,663,031.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,663,031.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SXH1 | CITIMORTGAGE, INC. | 9 | \$1,533,574.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,533,574.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SXJ7 | CITIMORTGAGE, INC. | 134 | \$40,847,956.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$40,847,956.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \int | | | Ц | |
| 31414SXK4 | CITIMORTGAGE, INC. | 67 | \$17,803,665.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$17,803,665.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

| I | | | — т | | 1 | | T | |
|-----------|----------------------------|-----|-----------------|-------------|---------------|------|------|--------------|
| 31414SXL2 | BANK OF AMERICA NA | 338 | \$66,028,820.81 | 100% 0 | \$0.00 | NA |) 5 | \$0. |
| Total | | 338 | \$66,028,820.81 | 100% 0 | \$0.00 | (|) | \$0 |
| 31414SXM0 | BANK OF AMERICA NA | 44 | \$2,443,960.60 | 100% 0 | \$0.00 | NA |) 5 | \$0 |
| Total | | 44 | \$2,443,960.60 | 100% 0 | \$0.00 | (|) | \$0 . |
| 31414SXN8 | BANK OF AMERICA NA | 24 | \$2,200,700.51 | 100% 0 | \$0.00 | NA (|) 5 | \$0. |
| Total | | 24 | \$2,200,700.51 | 100% 0 | \$0.00 | (|) | \$0 . |
| 31414SXP3 | BANK OF AMERICA NA | 55 | \$10,858,605.94 | 100% 0 | \$0.00 | NA |) 5 | \$0. |
| Total | | 55 | \$10,858,605.94 | 100% 0 | \$0.00 | (|) \$ | \$0. |
| 31414SXQ1 | BANK OF AMERICA NA | 39 | \$1,752,586.67 | 100% 0 | \$0.00 | NA |) 5 | \$0. |
| Total | | 39 | \$1,752,586.67 | 100% 0 | \$0.00 | (|) (| \$0. |
| 31414SXR9 | BANK OF AMERICA NA | 11 | \$1,019,109.00 | 100% 0 | \$0.00 | NA |) § | \$0. |
| Total | | 11 | \$1,019,109.00 | 100% 0 | \$0.00 | (|) (| \$0. |
| 31414SXS7 | BANK OF AMERICA NA | 9 | \$1,500,147.98 | 100% 0 | \$0.00 | NA |) 9 | \$0. |
| Total | | 9 | \$1,500,147.98 | 100% 0 | \$0.00 | (|) \$ | \$0. |
| 31414SXT5 | BANK OF AMERICA NA | 122 | \$40,016,219.58 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 122 | \$40,016,219.58 | 100% 0 | \$0.00 | (|) | \$0. |
| 31414SXU2 | BANK OF AMERICA NA | 129 | \$40,088,801.57 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 129 | \$40,088,801.57 | 100% 0 | \$0.00 | (|) \$ | \$0. |
| 31414SXV0 | SELF-HELP VENTURES FUND | 16 | \$2,389,004.30 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 16 | \$2,389,004.30 | 100% 0 | \$0.00 | (|) \$ | \$0. |
| 31414SXW8 | SELF-HELP VENTURES FUND | 50 | \$5,876,068.10 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 50 | \$5,876,068.10 | 100% 0 | \$0.00 | (|) \$ | \$0. |
| 31414SXX6 | SELF-HELP VENTURES FUND | 45 | \$4,980,223.01 | 100% 0 | \$0.00 | NA |) 5 | \$0. |
| Total | | 45 | \$4,980,223.01 | 100% 0 | \$0.00 | (|) 9 | \$0. |

| | | 1 1 | | | | | | Ī | $\overline{}$ | |
|---------------|-----------------------|-----|-----------------|--------|----------|--------|----|----------|---------------|-------|
| 31414SY23 | BANK OF AMERICA | 88 | \$11,229,913.51 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | NA | 88 | \$11,229,913.51 | 100% | 0 | \$0.00 | | 0 | | \$0.0 |
| | | | | | | | | | L | |
| 31414SY31 | BANK OF AMERICA NA | 103 | \$6,063,511.65 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 103 | \$6,063,511.65 | 100% | 0 | \$0.00 | | 0 | | \$0. |
| | | | | | | | | | <u> </u> | |
| 31414SY49 | BANK OF AMERICA NA | 17 | \$2,088,114.44 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 17 | \$2,088,114.44 | 100% | 0 | \$0.00 | | 0 | | \$0. |
| | | | | | | | | L | <u> </u> | |
| 31414SY56 | BANK OF AMERICA NA | 41 | \$4,015,185.08 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 41 | \$4,015,185.08 | 100% | 0 | \$0.00 | | 0 | | \$0. |
| | D 1377 OF 137FD7G1 | | | | | | | | <u> </u> | |
| 31414SY64 | BANK OF AMERICA NA | 108 | \$24,012,915.59 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 108 | \$24,012,915.59 | 100% | 0 | \$0.00 | | 0 | | \$0. |
| | | | | | | | | - | lacksquare | |
| 31414SY72 | BANK OF AMERICA NA | 15 | \$2,079,958.59 | 92.26% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | Unavailable | 1 | \$174,475.59 | 7.74% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 16 | \$2,254,434.18 | 100% | 0 | \$0.00 | | 0 | \vdash | \$0.0 |
| | DANIZ OF AMEDICA | | | | | | | - | ┝ | |
| 31414SY98 | BANK OF AMERICA NA | 30 | \$4,831,308.78 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 30 | \$4,831,308.78 | 100% | 0 | \$0.00 | | 0 | lacksquare | \$0.0 |
| | BANK OF AMERICA | | | | | | | | | |
| 31414SYC1 | NA | 68 | \$15,965,210.16 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 68 | \$15,965,210.16 | 100% | 0 | \$0.00 | | 0 | | \$0.0 |
| | DANIK OF AMERICA | | | | | | | <u> </u> | ┝ | |
| 31414SYD9 | BANK OF AMERICA NA | 36 | \$8,488,708.28 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 36 | \$8,488,708.28 | 100% | 0 | \$0.00 | | 0 | | \$0.0 |
| | | | | | | | | - | ▙ | |
| 31414SYE7 | BANK OF AMERICA NA | 91 | \$5,812,250.23 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 91 | \$5,812,250.23 | 100% | 0 | \$0.00 | | 0 | lacksquare | \$0. |
| | DANIK OF AMERICA | | | | \dashv | | | - | \vdash | |
| 31414SYF4 | BANK OF AMERICA NA | 11 | \$2,697,882.70 | 100% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| Total | | 11 | \$2,697,882.70 | 100% | 0 | \$0.00 | | 0 | | \$0.0 |
| 24.44.4333.55 | | | 40. 25. | 4000 | 6 | ** | | Ļ | \vdash | |
| 31414SYG2 | ĺ | 40 | \$8,377,501.73 | 100% | U | \$0.00 | NA | ω | l | \$0.0 |

| | BANK OF AMERICA | ! | | | | | | | |
|-----------|-----------------------|-------|--------------------|------|---|--------|----|---|-------------|
| Total | NA | 40 | \$8,377,501.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYJ6 | BANK OF AMERICA NA | 22 | \$1,979,893.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 41/1 | 22 | \$1,979,893.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYK3 | BANK OF AMERICA NA | 6 | \$1,521,500.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | 4 12 4 | 6 | \$1,521,500.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYL1 | BANK OF AMERICA NA | 194 | \$19,336,265.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$19,336,265.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYM9 | BANK OF AMERICA NA | 4,529 | \$1,210,220,487.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,529 | \$1,210,220,487.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYN7 | BANK OF AMERICA NA | 8 | \$2,195,595.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,195,595.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYP2 | BANK OF AMERICA NA | 200 | \$55,874,363.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 200 | \$55,874,363.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYQ0 | BANK OF AMERICA NA | 50 | \$6,510,087.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$6,510,087.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYR8 | BANK OF AMERICA NA | 76 | \$5,173,963.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$5,173,963.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYS6 | BANK OF AMERICA NA | 28 | \$3,546,969.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,546,969.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYT4 | BANK OF AMERICA NA | 47 | \$4,634,927.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$4,634,927.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414SYU1 | BANK OF AMERICA NA | 1,615 | \$461,929,357.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,615 | \$461,929,357.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31414SYV9 | BANK OF AMERICA NA | 23 | \$3,724,954.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------|--------------------------|-----------------|--|-----------|------|-------|
| Total | | 23 | \$3,724,954.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \sqcup | | | | | |
| 31414SYW7 | BANK OF AMERICA NA | 71 | \$22,172,750.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 71 | \$22,172,750.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \sqcup | | | | | |
| 31414SYX5 | BANK OF AMERICA NA | 248 | \$40,323,699.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 248 | \$40,323,699.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \sqcup | | | | | |
| 31414SYY3 | BANK OF AMERICA NA | 165 | \$42,064,329.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 165 | \$42,064,329.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\perp \perp \downarrow$ | | | | | |
| 31414SYZ0 | BANK OF AMERICA NA | 13 | \$3,157,456.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 1171 | 13 | \$3,157,456.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | · | | |
| 31414SZB2 | BANK OF AMERICA NA | 11 | \$1,430,555.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 1171 | 11 | \$1,430,555.72 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | <u> </u> | 200.2 | 7 2 2 2 2 | | Ŧ ~ · |
| 31414T6N6 | WASHINGTON MUTUAL BANK | 1 | \$268,772.16 | 17.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,311,120.59 | 82.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,579,892.75 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414T6P1 | WASHINGTON MUTUAL BANK | 18 | \$3,975,606.78 | 35.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 31 | \$7,353,884.39 | 64.91% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 49 | \$11,329,491.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \longmapsto | | | | | |
| 31414T6Q9 | WASHINGTON MUTUAL BANK | 16 | \$2,995,997.58 | | \$0.00 | NA 0 | |
| | Unavailable | 62 | \$13,318,817.02 | 81.64% 0 | \$0.00 | NA 0 | |
| Total | | 78 | \$16,314,814.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | ├ | | | | | |
| 31414T6R7 | WASHINGTON MUTUAL BANK | 1 | \$269,394.85 | 7.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$3,172,060.94 | 92.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$3,441,455.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \sqcup | | | | | |
| 31414T6S5 | Unavailable | 45 | \$7,587,630.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 45 | \$7,587,630.26 | 100% 0 | \$0.00 | 0 | \$0. |
|--|---------------------------|---------|----------------------------------|---------------------------------------|-------------------------|-------------------|------------------------|
| | | | | | | | 1 |
| 31414T6U0 | WASHINGTON MUTUAL BANK | 8 | \$1,782,871.70 | 32.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$3,686,211.16 | 67.4% 0 | \$0.00 | NA 0 | |
| Total | | 25 | \$5,469,082.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414T6V8 | WASHINGTON MUTUAL BANK | 4 | \$775,877.04 | | \$0.00 | NA 0 | |
| | Unavailable | 19 | \$3,320,013.90 | 1 1 1 | \$0.00 | NA 0 | |
| Total | | 23 | \$4,095,890.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + | | | | | |
| 31414T6W6 | WASHINGTON MUTUAL BANK | 1 | \$263,500.00 | | \$0.00 | NA 0 | |
| | Unavailable | 17 | \$3,636,132.04 | 1 1 1 | \$0.00 | NA 0 | |
| Total | | 18 | \$3,899,632.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | 1 | | | | | |
| 31414T6X4 | Unavailable | 26 | \$5,012,681.43 | | \$0.00 | NA 0 | |
| Total | | 26 | \$5,012,681.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | TA CHINICTONI | + | | | | \longrightarrow | |
| 31414T6Y2 | WASHINGTON MUTUAL BANK | 6 | \$937,686.25 | 33.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,866,685.14 | 66.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavaliauic | 15 | \$1,800,083.14 \$2,804,371.39 | i i i i i i i i i i i i i i i i i i i | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| Total | | 10 | Φ2,007,011.02 | 100 /0 0 | ψυ•υυ | - j | Ψυ٠ |
| 31414T6Z9 | WASHINGTON MUTUAL BANK | 2 | \$313,875.32 | 10.47% 0 | \$0.00 | NA 0 | \$0.0 |
| <u>' </u> | Unavailable | 13 | \$2,684,641.90 | 89.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,998,517.22 | 100% 0 | \$0.00 | 0 | † |
| | | | | | | | |
| 31414T7A3 | WASHINGTON MUTUAL BANK | 3 | \$232,771.97 | 1.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 74 | \$11,736,819.58 | 98.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 77 | \$11,969,591.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | | | | |
| 31414T7B1 | Unavailable | 19 | \$2,986,705.50 | 1 1 1 | \$0.00 | NA 0 | |
| Total | | 19 | \$2,986,705.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 31414T7D7 | WASHINGTON MUTUAL BANK | 7 | \$2,138,097.13 | | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$608,085.05 | 1 1 1 | \$0.00 | NA 0 | |
| Total | | 9 | \$2,746,182.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 31414T7E5 | WASHINGTON MUTUAL BANK | 41 | \$8,470,230.39 | | \$0.00 | NA 0 | |
| | Unavailable | 10 | \$2,887,496.38 | 25.42% 0 | \$0.00 | NA 0 | \$0 |

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| Total | | 51 | \$11,357,726.77 | 100% 0 | \$0.00 | (| \$0. |
|-----------|---------------------------|-----|------------------|----------|---------------|------|--------|
| | | | | | | | |
| 31414T7F2 | WASHINGTON MUTUAL BANK | 4 | \$1,202,984.81 | 53.09% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$1,062,880.30 | 46.91% 0 | \$0.00 | NA (| \$0. |
| Total | | 9 | \$2,265,865.11 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414T7H8 | WASHINGTON MUTUAL BANK | 430 | \$91,676,264.58 | | | NA | \$0. |
| | Unavailable | 456 | \$122,759,340.67 | 57.25% 0 | \$0.00 | NA (| \$0. |
| Total | | 886 | \$214,435,605.25 | 100% 0 | \$0.00 | (| \$0. |
| 31414T7J4 | WASHINGTON MUTUAL BANK | 188 | \$28,509,037.39 | 56.83% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 102 | \$21,659,014.86 | 43.17% 0 | \$0.00 | NA (| \$0. |
| Total | | 290 | \$50,168,052.25 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414T7K1 | WASHINGTON MUTUAL BANK | 17 | \$1,516,735.30 | 52.72% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 6 | \$1,360,200.00 | 47.28% 0 | \$0.00 | NA (| \$0. |
| Total | | 23 | \$2,876,935.30 | 100% 0 | \$0.00 | (| \$0. |
| 31414TA76 | Unavailable | 586 | \$130,675,351.56 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 586 | \$130,675,351.56 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414TA84 | Unavailable | 94 | \$19,311,458.11 | 100% 0 | · | NA (| |
| Total | | 94 | \$19,311,458.11 | 100% 0 | \$0.00 | (| \$0. |
| 31414TA92 | Unavailable | 14 | \$2,286,945.47 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 14 | \$2,286,945.47 | 100% 0 | \$0.00 | (| \$0. |
| 31414TAA9 | Unavailable | 10 | \$3,218,896.15 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 10 | \$3,218,896.15 | | • | (| 1 |
| | | | , , | | | | |
| 31414TAB7 | Unavailable | 141 | \$29,360,193.64 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 141 | \$29,360,193.64 | 100% 0 | \$0.00 | (| \$0. |
| 31414TAC5 | AMTRUST BANK | 1 | \$194,918.89 | 3.05% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 28 | \$6,192,750.93 | 96.95% 0 | | NA (| + |
| Total | | 29 | \$6,387,669.82 | 100% 0 | | (| |
| 31414TAD3 | AMTRUST BANK | 1 | \$157,876.74 | 3.22% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 24 | \$4,747,236.12 | 96.78% 2 | \$352,301.14 | NA (| 1 |
| Total | | 25 | \$4,905,112.86 | 100% 2 | \$352,301.14 | (| \$0. |
| 31414TAE1 | Unavailable | 17 | \$1,176,232.06 | 100% 0 | \$0.00 | NA (| \$0. |
| h14141VF1 | Ullavallaule | 1/ | φ1,1/0,434.00 | 100700 | Φ 0.00 | INAL | յլ ֆՍ. |

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| Total | | 17 | \$1,176,232.06 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------|-----|------------------------------------|----------|--------------------------|------|----------|----------------|
| | | | | | | | | |
| 31414TAF8 | Unavailable | 46 | \$3,030,300.57 | 100% 2 | \$110,697.44 | NA | 0 | \$0.0 |
| Total | | 46 | \$3,030,300.57 | 100% 2 | \$110,697.44 | | 0 | \$0.0 |
| 31414TAG6 | Unavailable | 33 | \$2,123,881.34 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,123,881.34 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414TAH4 | Unavailable | 23 | \$1,352,960.53 | 100% 0 | \$0.00 | NA | 2 | \$0.0 |
| Total | Ullavallaule | 23 | \$1,352,960.53 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.0 \$0.0 |
| I Otal | | 23 | \$1,332,700.33 | 100 /6 0 | φυ.υυ | | | φυ. |
| 31414TAJ0 | Unavailable | 24 | \$2,368,437.58 | 100% 0 | \$0.00 | NA | O | \$0.0 |
| Total | | 24 | \$2,368,437.58 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414TAK7 | Unavailable | 68 | \$6,628,670.21 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 68 | \$6,628,670.21 | 100% 0 | \$0.00 | 1,12 | 0 | \$0.0 |
| | | | | | | | | |
| 31414TAL5 | Unavailable | 18 | \$1,751,046.54 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,751,046.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31414TAM3 | Unavailable | 92 | \$11,900,141.75 | 100% 0 | \$0.00 | NA (| <u> </u> | \$0.0 |
| Total | Unavanable | 92 | \$11,900,141.75 \$11,900,141.75 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| lotai | | 72 | \$11,700,141.75 | 100 /6 0 | φυ.υυ | • | | φυ. |
| 31414TAN1 | Unavailable | 29 | \$3,762,956.84 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,762,956.84 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31414TAP6 | Unavailable | 36 | \$5,787,093.61 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 36 | \$5,787,093.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414TAQ4 | Unavailable | 10 | \$1,619,341.36 | 100% 0 | \$0.00 | | _ | \$0.0 |
| Total | | 10 | \$1,619,341.36 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31414TAR2 | Unavailable | 7 | \$1,110,499.07 | 100% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 7 | \$1,110,499.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414TB26 | Unavailable | 26 | \$4,216,784.71 | 100% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | ona variable | 26 | \$4,216,784.71 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. |
| | | | , -, -, | | | | | 7 - 0 |
| 31414TB34 | Unavailable | 60 | \$20,317,533.52 | 100% 0 | | NA | 0 | \$0.0 |
| Total | | 60 | \$20,317,533.52 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 21414TD42 | I Imayo ilak la | 116 | ¢22 606 151 07 | 1000/ 0 | ታ ስ ሰብ | NT A | | <u></u> |
| 31414TB42 | Unavailable | 116 | \$33,606,151.07 | 100% 0 | | | | \$0.0 |
| Total | | 116 | \$33,606,151.07 | 100% 0 | \$0.00 | 9 | 0 | \$0.0 |
| 31414TB59 | Unavailable | 61 | \$15,748,181.17 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 61 | \$15,748,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------------|--------------|-----------------|------------------------------------|--------|----|-------------------------------------|------|--------------|------------------------|
| | | | , , | | | · | | | • |
| 31414TB67 | Unavailable | 48 | \$13,966,975.00 | | -+ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$13,966,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414TB75 | Unavailable | 178 | \$52,163,155.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 178 | \$52,163,155.14 | 100% | -+ | \$0.00 | IVA | 0 | \$0. |
| Total | | 170 | ψ52,105,155.14 | 100 /6 | V | ψ0.00 | | U | ΨΟ• |
| 31414TB83 | Unavailable | 123 | \$37,123,308.92 | 100% | 1 | \$288,000.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$37,123,308.92 | 100% | 1 | \$288,000.00 | | 0 | \$0.0 |
| 31414TBA8 | Unavailable | 18 | \$1,143,922.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 18 | \$1,143,922.30 | 100% | - | \$0.00 | | 0 | \$0. |
| | | | ¥1,1 10,5 =10 V | 10070 | Ť | 4000 | | _ | 400 |
| 31414TBB6 | Unavailable | 11 | \$2,847,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,847,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414TBC4 | Unavailable | 41 | \$11,633,444.22 | 100% | Λ | \$0.00 | NA | \cap | \$0.0 |
| Total | Ullavaliable | 41 | \$11,633,444.22 \$11,633,444.22 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.0 \$0. 0 |
| lotai | | 71 | φ11,033, 14 4.22 | 100 /6 | v | φυ.υυ | | v | φυ. |
| 31414TBD2 | Unavailable | 14 | \$4,088,482.00 | 100% | 1 | \$403,890.88 | NA | 0 | \$0.0 |
| Total | | 14 | \$4,088,482.00 | 100% | 1 | \$403,890.88 | | 0 | \$0.0 |
| | | | | | 1 | | | | |
| 31414TBF7 | Unavailable | 293 | \$73,504,009.72 | 100% | _ | \$148,410.56 | NA | | |
| Total | | 293 | \$73,504,009.72 | 100% | 1 | \$148,410.56 | | 0 | \$0.0 |
| 31414TBG5 | AMTRUST BANK | 3 | \$545,179.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 813 | \$196,859,353.18 | | _ | \$851,294.15 | NA | _ | |
| Total | | 816 | \$197,404,532.54 | 100% | 3 | \$851,294.15 | | 0 | \$0.0 |
| 31414TBH3 | Unavailable | 79 | \$22,049,461.69 | 100% | 2 | \$949,126.55 | NΙΛ | 1 | \$607,587.8 |
| Total | Ullavallable | 79 | \$22,049,461.69 \$22,049,461.69 | 100% | -1 | \$949,126.55 | | | \$607,587. |
| 2 0 0 0 1 | | 1,7 | Ψ == ,0 17,101.07 | 100 /0 | 1 | ψ2 12 9 12000 | | | ¥507,007. |
| 31414TBJ9 | Unavailable | 10 | \$2,604,517.53 | 100% | 1 | \$236,334.09 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,604,517.53 | 100% | 1 | \$236,334.09 | | 0 | \$0.0 |
| 31414TBK6 | Unavailable | 14 | \$4,141,926.66 | 100% | 1 | \$339,285.52 | NA | 0 | \$0.0 |
| Total | Charanaoic | 14 | \$4,141,926.66 | | _ | \$339,285.52 | | 0 | \$0.0 |
| | | | · | | | • | | | |
| 31414TBM2 | AMTRUST BANK | 2 | \$309,494.40 | | -1 | \$0.00 | NA | | |
| | Unavailable | 102 | \$21,057,724.05 | 98.55% | _ | \$849,181.84 | NA | | |
| Total | | 104 | \$21,367,218.45 | 100% | 4 | \$849,181.84 | | 0 | \$0.0 |
| 21/1/TDNO | Unavailabla | 10 | ¢2 055 016 20 | 1000 | 1 | \$266 60 5 60 | NT A | \mathbf{c} | <u></u> |
| 31414TBN0 Total | Unavailable | 18 18 | \$3,955,816.28 \$3,955,816.28 | | -1 | \$266,685.60 \$266,685.60 | NA | <u>0</u> | |

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| | | | | 1 | - | | | $\overline{}$ | |
|-------------|---------------------------|----------|----------------------------------|--------|-------|------------------------------|------|---------------|------------------------|
| 31414TBP5 | Unavailable | 12 | \$2,065,954.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 12 | \$2,065,954.12 \$2,065,954.12 | 100% | - | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| 1 Otai | | 1= | Ψ Δ 9000920-111= | 100 /0 | | Ψυ•υυ | | | ΨΟ• |
| 31414TBQ3 | Unavailable | 35 | \$2,468,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$2,468,392.02 | 100% | _ | \$0.00 | | 0 | \$0. |
| | | | . , , | | Ì | | | Ì | |
| 31414TBR1 | Unavailable | 62 | \$4,216,757.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$4,216,757.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414TBS9 | Unavailable | 32 | \$2,002,689.47 | 100% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,002,689.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 1 | | | \perp | |
| 31414TBT7 | Unavailable | 22 | \$1,406,883.82 | 100% | -+ | \$51,658.74 | NA | 1 | \$51,658. |
| Total | | 22 | \$1,406,883.82 | 100% | 1 | \$51,658.74 | | 1 | \$51,658. |
| | | | | | 1 | | | 4 | |
| 31414TBU4 | AMTRUST BANK | 1 | \$95,043.09 | 1.2% | - | \$0.00 | NA | | \$0.0 |
| | Unavailable | 79 | \$7,829,832.83 | 98.8% | -+ | \$96,367.32 | NA | | \$0.0 |
| Total | | 80 | \$7,924,875.92 | 100% | 1 | \$96,367.32 | | 0 | \$0. |
| | | 7. | 1 - 20 - 1 - 22 | 1204 | 1 | . | 27.4 | 4 | |
| 31414TBV2 | Unavailable | 57 | \$5,607,157.56 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 57 | \$5,607,157.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21414770370 | TT | 15 | ¢1 472 220 52 | 1000 | 2 | 00.02 | NIA | | \$0.4 |
| 31414TBW0 | Unavailable | 15 15 | \$1,472,230.53 | 100% | - | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,472,230.53 | 100% | V | \$0.00 | | 0 | \$0.0 |
| 31414TBX8 | Unavailable | 61 | \$7,980,215.58 | 100% | 1 | \$112,810.19 | NA | 0 | \$0.0 |
| Total | Ullavallault | 61 | \$7,980,215.58 \$7,980,215.58 | | _ | \$112,810.19 \$112,810.19 | | 0 | \$0.0 \$0. 0 |
| 10tai | | 01 | Φ1,700, 41 3.30 | 100 /0 | 1 | \$112,010.17 | | 4 | φυ. |
| 31414TBY6 | Unavailable | 19 | \$2,493,970.58 | 100% | n | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 19 | \$2,493,970.58 \$2,493,970.58 | | -+ | \$0.00 \$0.00 | | 0 | \$0. |
| Total | | 1/ | Ψ Ξ 9π2υ9210100 | 100 /0 | | Ψυ•υυ | | | Ψ0. |
| 31414TBZ3 | Unavailable | 12 | \$1,587,705.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CHUTAHACIC | 12 | \$1,587,705.33 | | -1 | \$0.00 | | 0 | \$0. |
| 10001 | | | Ψ190019. 0010- | 100 / | | Ψ ∨ • ∨ - | | Ť | *** |
| | CROWN MORTGAGE | ا ِ | \$1,022,01 5 ,10 | 1000 | _ | 40.00 | 27.4 | | Φ0. |
| 31414TGJ4 | COMPANY | 5 | \$1,033,915.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,033,915.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | brack | | | bracket | |
| 31414TJ28 | WACHOVIA | 177 | \$48,306,048.25 | 75.09% | Λ | \$0.00 | NA | 0 | \$0.0 |
| 314141J26 | MORTGAGE, FSB | 1// | \$48,300,040.43 | 13.09% | U | \$0.00 | INA | U | Φυ. |
| | Unavailable | 59 | \$16,026,920.76 | 24.91% | 1 | \$376,094.57 | NA | 0 | \$0.0 |
| Total | | 236 | \$64,332,969.01 | 100% | 1 | \$376,094.57 | | 0 | \$0. |
| | | | | | 1 | | | 4 | |
| 31414TJ36 | WACHOVIA MORTGAGE, FSB | 19 | \$1,182,232.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 2 | \$149,200.00 | 11.21% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|-----------|---------------------------|----|-----------------|--|--------------|--|---------------|
| Total | Ullavallaule | 21 | \$1,331,432.00 | | i - i | | |
| 1 Otai | | | Ф1,501,702.00 | 100 /0 0 | Ψυ•υυ | | ΨΟ |
| 31414TJ44 | WACHOVIA MORTGAGE, FSB | 15 | \$1,463,550.00 | 64.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$797,800.00 | 35.28% 0 | \$0.00 | NA 0 | 0.0 |
| Total | | 23 | \$2,261,350.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31414TJ51 | WACHOVIA MORTGAGE, FSB | 24 | \$3,051,220.00 | 81.66% 1 | \$113,300.66 | NA 1 | 1 \$113,300.0 |
| | Unavailable | 5 | \$685,300.00 | 1 11 | 1 | | |
| Total | | 29 | \$3,736,520.00 | 100% 1 | \$113,300.66 | 1 | 1 \$113,300. |
| 31414TJ69 | WACHOVIA MORTGAGE, FSB | 30 | \$7,153,285.00 | | · | | |
| | Unavailable | 29 | \$7,203,330.00 | | | | |
| Total | | 59 | \$14,356,615.00 | 100% 0 | \$0.00 | 10 | \$0. |
| 31414TJ77 | WACHOVIA MORTGAGE, FSB | 12 | \$727,845.00 | | · | | |
| | Unavailable | 12 | \$731,563.00 | | | | |
| Total | | 24 | \$1,459,408.00 | 100% 0 | \$0.00 | 10 | \$0.0 |
| 31414TJ85 | WACHOVIA MORTGAGE, FSB | 6 | \$569,150.00 | 48.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$598,500.00 | 1 11 | | | |
| Total | | 12 | \$1,167,650.00 | 100% 1 | \$101,467.50 | <u> </u> | 90.0 |
| 31414TJ93 | WACHOVIA MORTGAGE, FSB | 4 | \$597,943.00 | | | | |
| | Unavailable | 13 | \$3,002,589.88 | | | | |
| Total | | 17 | \$3,600,532.88 | 100% 0 | \$0.00 | 0 | 0 \$0.0 |
| 31414ТЈН5 | WACHOVIA MORTGAGE, FSB | 15 | \$1,897,347.98 | | · | | |
| | Unavailable | 8 | \$990,604.85 | | i | | |
| Total | | 23 | \$2,887,952.83 | 100% 0 | \$0.00 | 10 | 90.0 |
| 31414TJJ1 | WACHOVIA MORTGAGE, FSB | 1 | \$163,000.00 | | · | | |
| | Unavailable | 5 | \$945,700.82 | | | t | |
| Total | | 6 | \$1,108,700.82 | 100% 0 | \$0.00 | 0 | 0 \$0.0 |
| 31414TJM4 | WACHOVIA MORTGAGE, FSB | 7 | \$1,916,003.68 | 74.03% 0 | \$0.00 | NA 0 | 50.0 |
| | Unavailable | 3 | \$672,158.88 | 25.97% 0 | \$0.00 | NA 0 | 0 \$0.0 |

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| | 10 | \$2,588,162.56 | 100% | \$0.00 | | 0 | \$0. |
|---------------------------|--|---|---|--|--|---------------|---------------|
| | | | | | | | |
| WACHOVIA MORTGAGE, FSB | 15 | \$3,466,300.00 | 83.83% | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 3 | \$668,756.10 | 16.17% | \$0.00 | NA | 0 | \$0. |
| | 18 | \$4,135,056.10 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| WACHOVIA MORTGAGE, FSB | 9 | \$2,695,625.74 | 64.49% (| \$0.00 | NA | 0 | \$0. |
| Unavailable | 4 | \$1,484,359.06 | 35.51% | \$0.00 | NA | 0 | \$0. |
| | 13 | \$4,179,984.80 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | - | |
| MORTGAGE, FSB | 21 | \$4,223,468.56 | | · | | | \$0. |
| Unavailable | 1 | | | 1 | | 0 | \$0. |
| | 22 | \$4,386,968.56 | 100% | \$0.00 | | 0 | \$0. |
| WACHOVIA MORTGAGE, FSB | 655 | \$148,782,632.29 | 92.79% (| \$0.00 |) NA | 0 | \$0. |
| Unavailable | 58 | \$11,554,065.70 | 7.21% | \$0.00 | NA | 0 | \$0. |
| | 713 | \$160,336,697.99 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| WACHOVIA MORTGAGE, FSB | 391 | \$71,949,598.43 | 88.61% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 49 | \$9,251,590.78 | 11.39% | \$0.00 | NA | 0 | \$0. |
| | 440 | \$81,201,189.21 | 100% | \$0.00 |) | 0 | \$0. |
| | | | | | | | |
| WACHOVIA MORTGAGE, FSB | 16 | \$938,306.38 | 58.73% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 9 | \$659,393.06 | | | 1 | 0 | \$0. |
| | 25 | \$1,597,699.44 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | _ | |
| WACHOVIA MORTGAGE, FSB | 28 | \$4,983,221.45 | | | NA | 0 | \$0. |
| Unavailable | 9 | | | | 1 | 0 | \$0. |
| | 37 | \$6,573,939.25 | 100% | \$0.00 | | 0 | \$0. |
| WACHOVIA MORTGAGE, FSB | 8 | \$1,925,200.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| 1.10111 31132,133 | 8 | \$1,925,200.00 | 100% | \$0.00 | | 0 | \$0. |
| | | , | | | | | |
| WACHOVIA MORTGAGE, FSB | 8 | \$1,587,640.00 | 83.06% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 3 | \$323,800.00 | 16.94% | \$0.00 | NA | 0 | \$0. |
| | 11 | \$1,911,440.00 | 100% | \$0.00 | ol l | 0 | \$0. |
| | MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB | MORTGAGE, FSB Unavailable 3 WACHOVIA MORTGAGE, FSB Unavailable 4 WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable 58 Unavailable 58 WACHOVIA MORTGAGE, FSB Unavailable 49 WACHOVIA MORTGAGE, FSB Unavailable 9 WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB Unavailable 9 WACHOVIA MORTGAGE, FSB | MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB S1,925,200.00 WACHOVIA MORTGAGE, FSB S1,587,640.00 WACHOVIA MORTGAGE, FSB S1,587,640.00 WACHOVIA MORTGAGE, FSB S323,800.00 | MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB | MORTGAGE, FSB 15 \$3,466,300.00 \$3,83% 0 \$0.00 Unavailable 3 \$668,756.10 16.17% 0 \$0.00 \$0.00 \$18 \$4,135,056.10 100% 0 \$0.00 \$0 | MORTGAGE, FSB | MORTGAGE, FSB |

| 31414TJX0 | WACHOVIA | 124 | \$31,661,376.98 | 90.6% 0 | \$0.00 | NA 0 | \$0. |
|---------------------------|---------------------------------|------|---|----------|-------------------------|--------|-------------|
| | MORTGAGE, FSB | 12 | \$3,283,600.00 | | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 136 | \$34,944,976.98 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| Total | | 130 | \$34,944,970.96 | 100 % 0 | φυ.υυ | U | φυ. |
| 31414ТЈҮ8 | WACHOVIA MORTGAGE, FSB | 21 | \$1,872,238.00 | 74.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$624,600.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$2,496,838.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414TJZ5 | WACHOVIA MORTGAGE, FSB | 29 | \$3,816,938.78 | 85.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$665,150.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$4,482,088.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414TS51 | RBS CITIZENS, NA | 24 | \$4,616,300.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$4,616,300.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 24.44.4779.60 | | - 62 | 0.7.7.2.2. 6.6.1 | 10000 | 40.00 | 77.1.0 | 40 |
| 31414TS69 | RBS CITIZENS, NA | 63 | \$5,752,276.61 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 63 | \$5,752,276.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414TS77 | RBS CITIZENS, NA | 273 | \$67,786,646.73 | 100% 1 | \$296,577.37 | NA 0 | \$0. |
| Total | | 273 | \$67,786,646.73 | 100% 1 | \$296,577.37 | 0 | \$0. |
| 21414TC05 | DDC CITIZENC NA | 57 | ¢12 079 677 41 | 100% 0 | \$0.00 | NA O | \$0. |
| 31414TS85 Total | RBS CITIZENS, NA | 57 | \$13,978,677.41 \$13,978,677.41 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$13,976,077.41 | 100 /6 0 | φυ.υυ | 0 | φυ. |
| 31414TS93 | RBS CITIZENS, NA | 29 | \$1,843,901.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$1,843,901.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414TT27 | THE HUNTINGTON NATIONAL BANK | 162 | \$26,978,302.65 | 98.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$279,690.39 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 164 | \$27,257,993.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414TT35 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,407,793.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | NATIONAL DAIN | 35 | \$3,407,793.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | <i>40,101,170.02</i> | 100 /0 0 | φυισυ | | Ψ0• |
| 31414TT43 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,713,760.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$2,713,760.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | THE AND TOWN A CO | | | | | | |
| 31414TT50 | THE HUNTINGTON NATIONAL BANK | 107 | \$14,366,036.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 107 | \$14,366,036.53 | 100% 0 | \$0.00 | 0 | \$0. |

| | | \top | | , | П | | | П | |
|-----------|---------------------------------|--|-----------------|--------|------------------|--------------|----|---|-------|
| 31414TT68 | THE HUNTINGTON NATIONAL BANK | 88 | \$15,411,067.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$15,411,067.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | П | | | | |
| 31414TT76 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,265,320.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,265,320.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414TTT8 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,096,988.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,096,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414TTU5 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,275,133.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,275,133.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | Ц | | | Ц | |
| 31414TTV3 | THE HUNTINGTON NATIONAL BANK | 86 | \$11,112,256.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$11,112,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | |
| 31414TTW1 | THE HUNTINGTON NATIONAL BANK | 127 | \$25,695,048.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$25,695,048.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\perp \perp \perp$ | | | Ц | | | Ц | |
| 31414TTX9 | THE HUNTINGTON NATIONAL BANK | 159 | \$31,671,005.42 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$210,416.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$31,881,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | |
| 31414TTY7 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,559,909.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,559,909.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414TTZ4 | THE HUNTINGTON NATIONAL BANK | 38 | \$5,219,483.60 | 94.12% | 1 | \$90,938.30 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$326,357.15 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,545,840.75 | | \boldsymbol{T} | \$90,938.30 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | Ц | | | Ц | |
| 31414U3P1 | SUNTRUST MORTGAGE INC. | 37 | \$9,686,750.32 | 48.43% | 1 | \$311,557.73 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$10,316,027.41 | 51.57% | 1 | \$209,696.46 | NA | 0 | \$0.0 |
| Total | | 76 | \$20,002,777.73 | 100% | 2 | \$521,254.19 | | 0 | \$0. |
| | CINTRIICT | ++ | | , | ${\sf H}$ | | | H | |
| 31414U3R7 | SUNTRUST MORTGAGE INC. | 35 | \$8,625,366.30 | | Ш | \$0.00 | | Ш | \$0. |
| | Unavailable | 82 | \$22,807,444.51 | 72.56% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 117 | \$31,432,810.81 | 100% 0 | \$0.00 | | \$0. |
|--|---------------------------|-----|-----------------|----------|--|----------|------------|
| | | | | | 7 3 4 0 0 | | +30 |
| 31414U3S5 | SUNTRUST MORTGAGE INC. | 83 | \$19,010,649.88 | 66.33% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 43 | \$9,648,477.92 | 33.67% 0 | | NA | |
| Total | | 126 | \$28,659,127.80 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | + | | L | | | |
| 31414U3T3 | SUNTRUST MORTGAGE INC. | 186 | \$46,682,179.89 | | · | | |
| | Unavailable | 169 | \$43,826,585.76 | | | | \$439,594. |
| Total | | 355 | \$90,508,765.65 | 100% 2 | \$439,594.27 | 2 | \$439,594. |
| 31414U3U0 | SUNTRUST MORTGAGE INC. | 99 | \$6,703,266.22 | 65.99% 1 | \$79,867.72 | NA | \$0. |
| ' | Unavailable | 49 | \$3,455,342.37 | 34.01% 0 | \$0.00 | NAC | \$0. |
| Total | | 148 | \$10,158,608.59 | | i i | 0 | |
| | | | | | | <u> </u> | |
| 31414U3V8 | SUNTRUST MORTGAGE INC. | 139 | \$13,689,831.05 | 62.27% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 84 | \$8,294,635.98 | 37.73% 0 | \$0.00 | NA (| \$0. |
| Total | | 223 | \$21,984,467.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 4 | | 1 | _ | | |
| 31414U3W6 | SUNTRUST MORTGAGE INC. | 101 | \$11,881,995.33 | | · | | |
| | Unavailable | 53 | \$6,307,413.28 | | i i | NA 0 | + |
| Total | | 154 | \$18,189,408.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | Of Primprion | + | | | | | - |
| 31414U3X4 | SUNTRUST MORTGAGE INC. | 141 | \$19,506,335.82 | | , | NA 0 | |
| <u> </u> | Unavailable | 118 | \$16,278,650.99 | 45.49% 0 | | NAC | 1 |
| Total | | 259 | \$35,784,986.81 | 100% 1 | \$125,714.02 | 0 | \$0. |
| 31414U3Y2 | SUNTRUST MORTGAGE INC. | 118 | \$29,910,486.62 | 47.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 120 | \$32,617,390.05 | 52.16% 1 | \$248,936.58 | NAC | \$0. |
| Total | | 238 | \$62,527,876.67 | 100% 1 | \$248,936.58 | 0 | \$0. |
| 21/1/11/2/70 | SUNTRUST | | ¢16.715.005.51 | 50.00 | \$0.00 | NY A | |
| 31414U3Z9 | MORTGAGE INC. | 65 | \$16,715,285.61 | | | | |
| | Unavailable | 68 | \$16,279,763.23 | | | NAC | + |
| Total | | 133 | \$32,995,048.84 | 100% 0 | \$0.00 | | \$0. |
| 31414U4A3 | SUNTRUST MORTGAGE INC. | 77 | \$4,971,801.59 | 41.13% 1 | \$27,411.85 | NA | \$0. |
| | Unavailable | 106 | \$7,116,412.03 | 58.87% 1 | \$43,456.49 | NA | \$0. |
| Total | | 183 | \$12,088,213.62 | | | | + |

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|-----------|---------------------------|---------------|-----------------|--|----------------|----------|--------------|
| | CHATDIICT | + | | | | | + |
| 31414U4B1 | SUNTRUST MORTGAGE INC. | 61 | \$5,970,274.09 | 36.18% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 107 | \$10,532,757.01 | 63.82% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 168 | \$16,503,031.10 | 100% 0 | \$0.00 | (| 0 \$0. |
| | | \perp | | $\sqcup \sqcup \sqcup$ | | | <u> </u> |
| 31414U4C9 | SUNTRUST MORTGAGE INC. | 60 | \$8,226,718.22 | 35.9% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 107 | \$14,687,508.14 | 64.1% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 167 | \$22,914,226.36 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31414U4D7 | SUNTRUST MORTGAGE INC. | 62 | \$10,026,179.42 | 35.57% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 112 | \$18,160,728.17 | 64.43% 1 | \$149,199.39 | NA | 1 \$149,199. |
| Total | | 174 | \$28,186,907.59 | 1 1 | | | 1 \$149,199. |
| | | \Box | | \Box | | | <u> </u> |
| 31414U4E5 | SUNTRUST MORTGAGE INC. | 54 | \$14,255,350.32 | | · | NA | 0 \$0. |
| | Unavailable | 82 | \$22,477,397.06 | | | t - t | |
| Total | | 136 | \$36,732,747.38 | 100% 0 | \$0.00 | | 0 \$0. |
| | | <u> </u> | | للسنا | | <u> </u> | <u> </u> |
| 31414U4F2 | SUNTRUST MORTGAGE INC. | 8 | \$2,250,620.84 | | · | | · |
| | Unavailable | 29 | \$7,568,543.76 | 77.08% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 37 | \$9,819,164.60 | 100% 0 | \$0.00 | | 0 \$0. |
| | | \Box | | | | | |
| 31414U4G0 | SUNTRUST MORTGAGE INC. | 125 | \$31,803,048.94 | 55.27% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 98 | \$25,741,923.99 | 44.73% 1 | \$412,693.69 | NA (| 0 \$0. |
| Total | | 223 | \$57,544,972.93 | | \$412,693.69 | | 0 \$0. |
| | | | | | | | |
| 31414U4H8 | SUNTRUST MORTGAGE INC. | 80 | \$20,683,237.55 | 36.31% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 133 | \$36,286,063.74 | 63.69% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 213 | \$56,969,301.29 | 100% 0 | \$0.00 | | 0 \$0. |
| | | \Box | | | | | |
| 31414U4J4 | SUNTRUST MORTGAGE INC. | 147 | \$39,656,092.91 | 60.96% 1 | \$188,231.57 | NA | 0 \$0. |
| | Unavailable | 87 | \$25,399,008.84 | 39.04% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 234 | \$65,055,101.75 | 100% 1 | \$188,231.57 | | 0 \$0. |
| <u> </u> | | | | \Box | | | |
| 31414U4K1 | SUNTRUST MORTGAGE INC. | 96 | \$26,527,443.56 | | · | | |
| | Unavailable | 123 | \$31,663,303.79 | 1 11 | | t - t | |
| Total | | 219 | \$58,190,747.35 | 100% 0 | \$0.00 | 1(| 0 \$0 |
| | | | | i - 11 | , | <u> </u> | T |

| SUNTRUST | | | | | | |
|---------------------------|---|-----------------|-------------|---|-------------|---------------|
| MORTGAGE INC. | 53 | \$17,211,744.60 | 26.92% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 145 | \$46,735,387.25 | 73.08% 1 | \$258,177.11 | NA | \$0.0 |
| | 198 | \$63,947,131.85 | 100% 1 | \$258,177.11 | | \$0.0 |
| OI INTEDITION | | | | | | 1 |
| MORTGAGE INC. | 45 | \$12,321,379.58 | 19.99% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 173 | \$49,322,625.17 | 80.01% 3 | \$1,109,632.00 | NA | \$386,651. |
| | 218 | \$61,644,004.75 | 100% 3 | \$1,109,632.00 | | \$386,651. |
| GLD VED LIGH | | | | | | 1 |
| SUNTRUST MORTGAGE INC. | 43 | \$11,409,048.55 | 20.24% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 163 | \$44,966,208.30 | 79.76% 1 | \$227,267.26 | NA | \$0.0 |
| | 206 | \$56,375,256.85 | 100% 1 | \$227,267.26 | | \$0.0 |
| | | | | | | |
| SUNTRUST MORTGAGE INC. | 126 | \$33,249,530.32 | 58.75% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 84 | \$23,348,048.08 | 41.25% 0 | \$0.00 | NA | \$0.0 |
| | 210 | \$56,597,578.40 | 100% 0 | \$0.00 | | \$0.0 |
| | | | | | | |
| SUNTRUST MORTGAGE INC | 119 | \$31,084,594.49 | 52.2% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 112 | \$28,464,078.00 | 47.8% 2 | \$821,454.53 | NA | 2 \$821,454.: |
| | 231 | \$59,548,672.49 | 100% 2 | \$821,454.53 | | \$821,454. |
| | | , , | | , | | |
| SUNTRUST MORTGAGE INC. | 27 | \$1,830,771.07 | 71.89% 0 | \$0.00 | NA | \$0.0 |
| | 10 | \$715.933.94 | 28.11% 0 | \$0.00 | NA | \$0.0 |
| | 37 | \$2,546,705.01 | 100% 0 | \$0.00 | | \$0.0 |
| | | | | | | |
| SUNTRUST MORTGAGE INC. | 84 | \$5,562,188.19 | 67.22% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 38 | \$2,712,795.88 | 32.78% 0 | \$0.00 | NA | \$0.0 |
| | 122 | \$8,274,984.07 | 100% 0 | \$0.00 | | \$0.0 |
| | | | | | | <u> </u> |
| SUNTRUST MORTGAGE INC. | 87 | \$8,567,748.28 | 68.29% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 41 | \$3,978,724.55 | 31.71% 0 | \$0.00 | NA | \$0.0 |
| | 128 | \$12,546,472.83 | 100% 0 | \$0.00 | | \$0.0 |
| GLD VIIID LYCIT | | | | | | - |
| SUNTRUST MORTGAGE INC. | 60 | \$7,110,250.40 | 60.7% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 39 | \$4,603,257.67 | | \$0.00 | NA | 1 - |
| | 99 | \$11,713,508.07 | 100% 0 | \$0.00 | | \$0.0 |
| | | | | | | |
| | Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable | Unavailable | Unavailable | Unavailable 145 \$46,735,387.25 73.08% 1 198 \$63,947,131.85 100% 1 SUNTRUST MORTGAGE INC. 45 \$12,321,379.58 19.99% 0 Unavailable 173 \$49,322,625.17 80.01% 3 SUNTRUST MORTGAGE INC. 43 \$11,409,048.55 20.24% 0 Unavailable 163 \$44,966,208.30 79.76% 1 206 \$56,375,256.85 100% 1 SUNTRUST MORTGAGE INC. 126 \$33,249,530.32 58.75% 0 Unavailable 84 \$23,348,048.08 41.25% 0 210 \$56,597,578.40 100% 0 SUNTRUST MORTGAGE INC. 119 \$31,084,594.49 52.2% 0 Unavailable 112 \$28,464,078.00 47.8% 2 231 \$59,548,672.49 100% 2 SUNTRUST MORTGAGE INC. 27 \$1,830,771.07 71.89% 0 Unavailable 10 \$715,933.94 28.11% 0 SUNTRUST MORTGAGE INC. 27 \$1,830,771.07 71.89% 0 SUNTRUST MORTGAGE INC. 27 \$1,830,771.07 71.89% 0 Unavailable 38 \$2,712,795.88 32.78% 0 Unavailable 38 \$2,712,795.88 32.78% 0 SUNTRUST MORTGAGE INC. 87 \$8,567,748.28 68.29% 0 Unavailable 41 \$3,978,724.55 31.71% 0 SUNTRUST MORTGAGE INC. 87 \$8,567,748.28 68.29% 0 Unavailable 41 \$3,978,724.55 31.71% 0 SUNTRUST MORTGAGE INC. 87 \$8,567,748.28 68.29% 0 SUNTRUST MORTGAGE INC. 87,110,250.40 60.7% 0 SUNTRUST MORTGAGE INC. 60 \$7,110,250.40 60.7% 0 SUNTRUST MORTGAGE INC. 60 \$7,110,250.40 60.7% 0 Unavailable 39 \$4,603,257.67 39.3% 0 | Unavailable | Unavailable |

| | MORTGAGE INC. | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------------|------|------------|
| | Unavailable | 68 | \$9,405,357.53 | 37.92% 0 | \$0.00 | NA (| \$0. |
| Total | | 180 | \$24,801,101.57 | 100% 0 | \$0.00 | (| |
| 31414U4W5 | SUNTRUST MORTGAGE INC. | 33 | \$8,285,596.22 | 46.12% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 39 | \$9,678,545.26 | 53.88% 0 | \$0.00 | NA (| \$0. |
| Total | | 72 | \$17,964,141.48 | 100% 0 | \$0.00 | (| \$0. |
| 31414U4X3 | SUNTRUST MORTGAGE INC. | 31 | \$1,970,393.92 | 35.2% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 55 | \$3,627,830.15 | 64.8% 0 | \$0.00 | NA (| \$0. |
| Total | | 86 | \$5,598,224.07 | 100% 0 | \$0.00 | (| \$0. |
| 31414U4Y1 | SUNTRUST MORTGAGE INC. | 17 | \$1,644,064.30 | 28.85% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 42 | \$4,053,749.07 | 71.15% 1 | \$102,939.31 | NA (| \$0. |
| Total | | 59 | \$5,697,813.37 | 100% 1 | \$102,939.31 | (| \$0. |
| 31414U4Z8 | SUNTRUST MORTGAGE INC. | 50 | \$5,953,834.25 | 36.03% 1 | \$118,118.30 | NA 1 | \$118,118. |
| | Unavailable | 90 | \$10,569,533.84 | 63.97% 0 | \$0.00 | NA (| \$0. |
| Total | | 140 | \$16,523,368.09 | 100% 1 | \$118,118.30 | 1 | \$118,118. |
| 31414U5A2 | SUNTRUST MORTGAGE INC. | 18 | \$2,488,374.67 | 30.52% 2 | \$278,075.87 | NA 1 | \$143,091. |
| | Unavailable | 41 | \$5,665,006.79 | 69.48% 0 | \$0.00 | NA (| \$0. |
| Total | | 59 | \$8,153,381.46 | 100% 2 | \$278,075.87 | 1 | \$143,091. |
| 31414U5B0 | SUNTRUST MORTGAGE INC. | 7 | \$1,124,057.12 | 13.68% 0 | \$0.00 | | |
| | Unavailable | 43 | \$7,092,189.95 | 86.32% 1 | \$172,844.51 | NA (| \$0. |
| Total | | 50 | \$8,216,247.07 | 100% 1 | \$172,844.51 | (| \$0. |
| 31414U5C8 | SUNTRUST MORTGAGE INC. | 14 | \$3,428,419.57 | 31.23% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 30 | \$7,551,099.66 | 68.77% 0 | \$0.00 | NA (| \$0. |
| Total | | 44 | \$10,979,519.23 | 100% 0 | \$0.00 | (| \$0. |
| 31414U5D6 | SUNTRUST MORTGAGE INC. | 38 | \$2,204,141.47 | 20.57% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 138 | \$8,512,586.68 | 79.43% 0 | \$0.00 | NA (| |
| Total | | 176 | \$10,716,728.15 | 100% 0 | \$0.00 | (| \$0. |
| 31414U5E4 | SUNTRUST MORTGAGE INC. | 11 | \$1,104,536.04 | 14.28% 0 | \$0.00 | NA (| \$0. |

| | Unavailable | 68 | \$6,628,407.21 | 85.72% 1 | \$99,225.65 | NA | \$0. |
|-----------|---------------------------------------|-----------|-----------------|----------|--------------|----|--------------|
| Total | | 79 | \$7,732,943.25 | 100% 1 | \$99,225.65 | | \$0. |
| | | | | | | | |
| 31414U5F1 | SUNTRUST MORTGAGE INC. | 14 | \$1,651,840.87 | 31.42% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 31 | \$3,605,451.08 | 68.58% 0 | \$0.00 | NA | \$0. |
| Total | | 45 | \$5,257,291.95 | 100% 0 | \$0.00 | | \$0. |
| | | | | | | | |
| 31414U5G9 | SUNTRUST MORTGAGE INC. | 12 | \$1,664,438.05 | 13.96% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 75 | \$10,258,382.43 | 86.04% 1 | \$121,332.71 | NA | \$0. |
| Total | | 87 | \$11,922,820.48 | 100% 1 | \$121,332.71 | | 0 \$0. |
| | | | | | | | |
| 31414U5H7 | SUNTRUST MORTGAGE INC. | 12 | \$1,967,438.80 | 29.53% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 29 | \$4,695,313.99 | 70.47% 1 | \$149,152.17 | NA | 1 \$149,152. |
| Total | | 41 | \$6,662,752.79 | 100% 1 | \$149,152.17 | | 1 \$149,152. |
| | | | | | | | |
| 31414U5J3 | SUNTRUST MORTGAGE INC. | 3 | \$746,250.00 | 22.82% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 9 | \$2,524,554.08 | 77.18% 0 | \$0.00 | NA | \$0. |
| Total | | 12 | \$3,270,804.08 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31414U5K0 | SUNTRUST MORTGAGE INC. | 41 | \$10,546,225.93 | 47.07% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 47 | \$11,860,168.23 | 52.93% 1 | \$390,106.27 | NA | \$0. |
| Total | | 88 | \$22,406,394.16 | 100% 1 | \$390,106.27 | | 0 \$0. |
| | | | | | | | |
| 31414ULV8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,229,431.81 | 41.53% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 34 | \$8,770,944.82 | 58.47% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 55 | \$15,000,376.63 | 100% 0 | \$0.00 | | \$0. |
| | | | | | | | |
| 31414ULW6 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,477,979.79 | 37.39% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 40 | \$12,522,634.13 | 62.61% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 66 | \$20,000,613.92 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31414ULX4 | Unavailable | 21 | \$6,000,464.17 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 21 | \$6,000,464.17 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | · | | | | |
| 31414ULY2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 24.53% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$1,282,866.56 | 75.47% 1 | \$346,373.35 | NΔ | 1 \$346,373. |

| Total | | 6 | \$1,699,866.56 | 100% 1 | \$346,373.35 | . 1 | 1 \$346,373 |
|-----------|--|-----------|-----------------|----------|--------------|------|-------------|
| | | | | | | | |
| 31414UV47 | INDYMAC BANK, FSB | 3 | \$786,729.37 | 52.74% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 3 | \$704,917.77 | 1 11 | | | |
| Total | | 6 | \$1,491,647.14 | 100% 0 | \$0.00 | 0 | 0 \$0.0 |
| <u> </u> | | + | | | <u> </u> | 1 | |
| 31414XSW3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,215,320.00 | 21.26% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 49 | \$8,203,916.38 | 78.74% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 63 | \$10,419,236.38 | 1 1 | 1 | | 0 \$0.0 |
| | | | | | | | |
| 31414XUT7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,636,755.03 | 67.53% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 10 | \$1,267,551.80 | 32.47% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 24 | \$3,904,306.83 | 1 1 | 1 | | _ |
| | | | | | | | |
| 31414XUU4 | UNIVERSAL MORTGAGE CORPORATION | 31 | \$4,953,146.18 | 83.2% 1 | \$272,540.41 | NA 0 | 0 \$0.0 |
| | Unavailable | 7 | \$1,000,084.44 | 16.8% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 38 | \$5,953,230.62 | 1 1 | 1 | | |
| | | \perp | | | <u> </u> | 1 | |
| 31414XUV2 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,763,651.50 | 38.22% 0 | \$0.00 | NA 0 | 0 \$0. |
| | Unavailable | 14 | \$2,851,150.00 | 61.78% 0 | \$0.00 | | |
| Total | | 26 | \$4,614,801.50 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| | | \perp | | لللت | | | |
| 31414XUW0 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,347,370.00 | 80.87% 0 | \$0.00 | NA 0 | 0 \$0. |
| | Unavailable | 3 | \$318,750.00 | 19.13% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 11 | \$1,666,120.00 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| | | | | | | | |
| 31414XUX8 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,954,168.74 | 94.18% 0 | \$0.00 | NA 0 | 0 \$0. |
| | Unavailable | 1 | \$120,801.05 | 5.82% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 11 | \$2,074,969.79 | 1 1 | | | |
| | | \square | | لل | <u> </u> | | |
| 31414YD23 | INDYMAC BANK, FSB | 19 | \$1,806,634.83 | | · | | |
| | Unavailable | 15 | \$1,483,008.63 | 45.08% 0 | \$0.00 | NA 0 | 0 \$0. |

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| Total | | 34 | \$3,289,643.46 | 100% 0 | \$0.00 | (| \$0. |
|-----------|----------------------|-----|------------------|----------|--------|------|------|
| | | | | | | | |
| 31414YD31 | INDYMAC BANK, FSB | 17 | \$1,623,449.78 | 60.03% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 11 | \$1,080,881.61 | 39.97% 0 | | NA | _ |
| Total | | 28 | \$2,704,331.39 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414YD49 | INDYMAC BANK, FSB | 3 | \$289,475.04 | 18.59% 0 | · | NA | \$0. |
| | Unavailable | 13 | \$1,268,010.56 | 81.41% 0 | \$0.00 | NA (| 1 |
| Total | | 16 | \$1,557,485.60 | 100% 0 | \$0.00 | | \$0. |
| | DIDARK CD INK | | | | | | |
| 31414YD56 | INDYMAC BANK, FSB | 33 | \$9,380,304.59 | | | | |
| | Unavailable | 22 | \$8,169,113.68 | 46.55% 0 | | | 1 |
| Total | | 55 | \$17,549,418.27 | 100% 0 | \$0.00 | (| \$0. |
| | INDYMAC BANK, | | | | | | + |
| 31414YD64 | FSB | 9 | \$2,011,866.81 | 34.45% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 10 | \$3,828,666.72 | 65.55% 0 | \$0.00 | NA (| \$0. |
| Total | | 19 | \$5,840,533.53 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31414YD80 | INDYMAC BANK, FSB | 3 | \$962,430.94 | 53.13% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$849,000.00 | 46.87% 0 | \$0.00 | NA (| \$0. |
| Total | | 6 | \$1,811,430.94 | 100% 0 | \$0.00 | (| \$0. |
| 31414YD98 | INDYMAC BANK, FSB | 44 | \$11,376,755.87 | 54.17% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 35 | \$9,625,168.64 | 45.83% 0 | \$0.00 | NA (| \$0. |
| Total | | 79 | \$21,001,924.51 | 100% 0 | \$0.00 | | 1 |
| | | | | | | | |
| 31414YDA5 | INDYMAC BANK, FSB | 2 | \$597,300.00 | 30.63% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 6 | \$1,352,935.79 | 69.37% 0 | | NA (| 1 |
| Total | | 8 | \$1,950,235.79 | 100% 0 | \$0.00 | | \$0. |
| 31414YDB3 | INDYMAC BANK, | 60 | \$17,081,521.65 | 37.67% 0 | \$0.00 | NA (| \$0. |
| | FSB | | | | | | |
| Total | Unavailable | 98 | \$28,267,648.89 | 62.33% 0 | | NA (| |
| Total | | 158 | \$45,349,170.54 | 100% 0 | \$0.00 | (| \$0. |
| 31414YDC1 | INDYMAC BANK, FSB | 164 | \$41,973,950.59 | 37.99% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 233 | \$68,506,077.83 | 62.01% 0 | \$0.00 | NA (| \$0. |
| Total | | 397 | \$110,480,028.42 | 100% 0 | | | |

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|-----------|----------------------|-----|-----------------|----------|--------|-------|-------------|
| 31414YDD9 | INDYMAC BANK, FSB | 46 | \$12,822,165.71 | 32.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 90 | \$26,603,235.82 | 67.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 136 | \$39,425,401.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414YDE7 | INDYMAC BANK, FSB | 14 | \$2,975,941.83 | 27.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$7,977,362.67 | 72.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$10,953,304.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414YDG2 | INDYMAC BANK, FSB | 5 | \$513,638.27 | 30.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,189,432.44 | 69.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,703,070.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YDJ6 | Unavailable | 5 | \$1,529,028.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O Mary annual C | 5 | \$1,529,028.83 | | \$0.00 | 0 | \$0. |
| 10001 | | | ψ1,c2>,020i0c | 100 / 0 | φοισσ | | Ψ0• |
| 31414YDK3 | INDYMAC BANK, FSB | 43 | \$5,796,013.33 | 55.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 35 | \$4,701,385.13 | 44.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$10,497,398.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414YDL1 | INDYMAC BANK, FSB | 16 | \$2,132,245.88 | 40.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$3,084,768.84 | 59.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$5,217,014.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YDM9 | INDYMAC BANK, FSB | 6 | \$801,187.45 | 51.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$766,693.23 | 48.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,567,880.68 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414YDN7 | INDYMAC BANK, FSB | 4 | \$417,563.96 | 34.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$791,776.07 | 65.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,209,340.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YDP2 | Unavailable | 3 | \$1,082,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C Ha v allaoic | 3 | \$1,082,500.00 | 100% 0 | \$0.00 | 11710 | \$0. |
| 2 0 0 0 1 | | | Ψ1,002,200.00 | 100 /0 0 | ΨΟ•ΟΟ | | Ψθ |
| 31414YDQ0 | INDYMAC BANK, FSB | 5 | \$1,435,500.00 | 18.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$6,347,657.29 | 81.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,783,157.29 | 100% 0 | \$0.00 | 0 | \$0. |

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|--|----------------------|--------|----------------|----------|--------|------|-------------|
| 31414YDR8 | INDYMAC BANK, FSB | 4 | \$906,700.00 | 12.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$6,443,350.00 | 87.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ciiu i uiiuoic | 27 | \$7,350,050.00 | 100% 0 | \$0.00 | 0 | |
| | | | . , , | | | | |
| 31414YDS6 | INDYMAC BANK, FSB | 6 | \$1,324,325.00 | 50.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,308,410.00 | 49.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,632,735.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414YDU1 | INDYMAC BANK, FSB | 16 | \$1,068,057.37 | 62.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$630,074.47 | 37.1% 0 | \$0.00 | NA 0 | 1 |
| Total | | 25 | \$1,698,131.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YDV9 | INDYMAC BANK, FSB | 11 | \$757,847.18 | 62.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$452,493.85 | 37.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,210,341.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414YDW7 | INDYMAC BANK, FSB | 7 | \$328,833.42 | 32.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$674,414.46 | 67.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,003,247.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31414YDX5 | INDYMAC BANK, FSB | 5 | \$384,682.68 | 34.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$729,686.73 | 65.48% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$1,114,369.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YDY3 | INDYMAC BANK, FSB | 16 | \$2,591,173.22 | 42.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$3,456,314.62 | 57.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | ona variable | 37 | \$6,047,487.84 | 100% 0 | \$0.00 | 0 | |
| | | | φο,στητοιτοι | 100 / 0 | φστσσ | | ψ 0. |
| 31414YDZ0 | INDYMAC BANK, FSB | 3 | \$488,275.21 | 41.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$674,500.00 | 58.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,162,775.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YE22 | INDYMAC BANK, FSB | 4 | \$567,240.99 | 27.28% 0 | \$0.00 | NA 0 | \$0. |
| <u>' </u> | Unavailable | 10 | \$1,512,330.25 | 72.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,079,571.24 | 100% 0 | \$0.00 | 0 | |
| | | | 1 7- 2 9- 1 | / - | 7 0 | | 7.0 |

| | INDYMAC BANK, | | I | | | | | |
|-------------|----------------------|-----|-----------------|----------|---------------|--------|---|-------------|
| 31414YE30 | FSB | 23 | \$2,907,387.63 | 54.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,452,641.64 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,360,029.27 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | - | |
| 31414YE48 | INDYMAC BANK, FSB | 12 | \$1,617,386.43 | 33.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$3,145,469.14 | 66.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,762,855.57 | 100% 0 | \$0.00 | 1 | 0 | \$0.0 |
| 31414YE63 | INDYMAC BANK, FSB | 5 | \$1,325,999.00 | 14.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$7,640,899.09 | 85.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$8,966,898.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | 1 1 | | | | | | |
| 31414YE71 | INDYMAC BANK, FSB | 5 | \$1,756,800.00 | 20.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$6,994,915.00 | 79.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$8,751,715.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31414YE89 | INDYMAC BANK, FSB | 4 | \$1,025,400.00 | 21.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$3,798,150.00 | 78.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$4,823,550.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31414YE97 | INDYMAC BANK, FSB | 7 | \$491,100.00 | 29.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,161,678.83 | 70.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,652,778.83 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414YEA4 | INDYMAC BANK, FSB | 63 | \$10,265,467.18 | 61.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$6,339,181.89 | 38.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$16,604,649.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31414YEB2 | INDYMAC BANK, FSB | 12 | \$2,305,077.94 | 56.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,768,951.16 | 43.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$4,074,029.10 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 214143751.0 | INDYMAC BANK, | 1 | ¢1 175 766 01 | 47.550 | \$0.00 | D.T.A. | | ΦΩ. |
| 31414YEL0 | FSB | 4 | \$1,175,766.21 | 47.55% 0 | \$0.00 | NA | _ | \$0.0 |
| T 4 1 | Unavailable | 5 | \$1,297,114.31 | 52.45% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$2,472,880.52 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31414YEM8 | INDYMAC BANK, | 54 | \$16,545,129.79 | 30.88% 0 | \$0.00 | NA | 0 | \$0.0 |

| | FSB | | | | | [] | 1 |
|-----------|----------------------|-----|-----------------|----------|--------|------|------|
| | Unavailable | 118 | \$37,041,484.44 | 69.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 172 | \$53,586,614.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YEN6 | INDYMAC BANK, FSB | 126 | \$34,964,994.16 | 49.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 123 | \$36,115,664.12 | 50.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 249 | \$71,080,658.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YEP1 | INDYMAC BANK, FSB | 49 | \$13,737,749.26 | | \$0.00 | NA 0 | |
| | Unavailable | 61 | \$17,615,679.00 | | \$0.00 | NA 0 | i e |
| Total | | 110 | \$31,353,428.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YEQ9 | INDYMAC BANK, FSB | 10 | \$2,720,800.04 | 41.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$3,817,377.95 | | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$6,538,177.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YER7 | INDYMAC BANK, FSB | 8 | \$2,636,441.77 | 34.57% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$4,989,026.75 | 65.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$7,625,468.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YES5 | INDYMAC BANK, FSB | 4 | \$451,043.84 | 27.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,207,345.05 | 72.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,658,388.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YET3 | INDYMAC BANK, FSB | 6 | \$1,624,500.00 | | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$342,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,966,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YEU0 | INDYMAC BANK, FSB | 15 | \$3,276,613.11 | 48.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$3,431,440.18 | 51.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$6,708,053.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31414YEV8 | INDYMAC BANK, FSB | 32 | \$6,099,158.88 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$2,432,932.64 | | \$0.00 | NA 0 | |
| Total | | 44 | \$8,532,091.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31414YEW6 | INDYMAC BANK, FSB | 7 | \$1,011,587.33 | 54.33% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 6 | \$850,492.79 | 45.67% 0 | \$0.00 | NA 0 | \$0.0 |
|--|----------------------|---------|-----------------|-------------|--------|---|--------------|
| Total | | 13 | \$1,862,080.12 | | \$0.00 | 0 | |
| | | | | | | | |
| 31414YEX4 | INDYMAC BANK, FSB | 22 | \$6,589,850.00 | 26.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 58 | \$18,419,550.00 | 73.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 80 | \$25,009,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \perp | | | | <u>_</u> | |
| 31414YEY2 | INDYMAC BANK, FSB | 17 | \$4,321,325.60 | | \$0.00 | | |
| | Unavailable | 26 | \$7,754,966.89 | 1 1 | \$0.00 | NA 0 | |
| Total | | 43 | \$12,076,292.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | ++ | | | | | <u> </u> |
| 31414YEZ9 | INDYMAC BANK, FSB | 16 | \$3,862,649.58 | | \$0.00 | | |
| | Unavailable | 47 | \$15,358,225.00 | | \$0.00 | NA 0 | 1 |
| Total | | 63 | \$19,220,874.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | +++ | | | | .—————————————————————————————————————— | |
| 31414YF21 | INDYMAC BANK, FSB | 47 | \$13,066,711.58 | 49.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 50 | \$13,594,287.35 | 50.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 97 | \$26,660,998.93 | 1 1 | \$0.00 | 0 | 1 |
| | | | · , | | | | |
| 31414YF39 | INDYMAC BANK, FSB | 17 | \$5,206,846.93 | 80.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,249,810.00 | 19.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,456,656.93 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | 1 | | | | <u>,——</u> - | |
| 31414YF47 | INDYMAC BANK, FSB | 8 | \$2,067,598.50 | | \$0.00 | | |
| | Unavailable | 24 | \$4,449,560.99 | | \$0.00 | | |
| Total | | 32 | \$6,517,159.49 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | TO SECOND AND | + | | | | .————! | 1 |
| 31414YF54 | INDYMAC BANK, FSB | 1 | \$83,720.00 | 7.08% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 5 | \$1,099,123.64 | 92.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,182,843.64 | 1 1 | \$0.00 | 0 | |
| | | | | | | · ' | |
| 31414YF62 | INDYMAC BANK, FSB | 15 | \$2,057,597.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$2,430,189.19 | | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$4,487,786.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | <u>_</u> | 1 |
| 31414YF70 | INDYMAC BANK, FSB | 12 | \$1,485,108.93 | 42.13% 0 | \$0.00 | NA 0 | \$0. |
| _ | Unavailable | 15 | \$2,039,573.24 | 57.87% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 27 | \$3,524,682.17 | 100% 0 | \$0.00 | | 0 \$0 |
|-----------|----------------------|----|-----------------|----------|--------|----|-------|
| | | | | | | | |
| 31414YF88 | INDYMAC BANK, FSB | 6 | \$790,529.26 | 35.92% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 11 | \$1,410,556.36 | 64.08% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$2,201,085.62 | 100% 0 | \$0.00 | (| 0 \$0 |
| | | | | | | | |
| 31414YF96 | INDYMAC BANK, FSB | 3 | \$1,090,950.00 | | · | | |
| | Unavailable | 8 | \$3,013,815.00 | | | NA | |
| Total | | 11 | \$4,104,765.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31414YFA3 | INDYMAC BANK, FSB | 12 | \$813,730.74 | 51.17% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 11 | \$776,590.96 | 48.83% 0 | \$0.00 | NA | 0 \$0 |
| Total | O THE CHILD IN | 23 | \$1,590,321.70 | 100% 0 | | | 0 \$0 |
| | | | . , , | | · | | |
| 31414YFB1 | INDYMAC BANK, FSB | 9 | \$1,485,423.17 | 43.63% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$1,919,021.68 | 56.37% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$3,404,444.85 | 100% 0 | \$0.00 | | 0 \$0 |
| | | + | | | | | |
| 31414YFC9 | INDYMAC BANK, FSB | 16 | \$3,744,450.00 | | · | | |
| | Unavailable | 39 | \$11,868,106.00 | 76.02% 0 | | NA | |
| Total | | 55 | \$15,612,556.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31414YFD7 | INDYMAC BANK, FSB | 6 | \$596,865.00 | 40.3% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$884,159.80 | 59.7% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,481,024.80 | 100% 0 | \$0.00 | | 0 \$0 |
| | | 1 | | | | | |
| 31414YFE5 | INDYMAC BANK, FSB | 10 | \$998,424.08 | 62.12% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$608,940.88 | 37.88% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$1,607,364.96 | 100% 0 | \$0.00 | | 0 \$0 |
| 31414YFF2 | INDYMAC BANK, | 5 | \$351,684.94 | 30.59% 0 | \$0.00 | NA | 0 \$0 |
| 514141112 | FSB | | · | | · | | |
| | Unavailable | 10 | \$798,112.97 | 69.41% 0 | | | |
| Total | | 15 | \$1,149,797.91 | 100% 0 | \$0.00 | | 0 \$0 |
| 31414YFG0 | INDYMAC BANK, FSB | 37 | \$10,582,557.18 | 54.11% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 27 | \$8,976,571.14 | 45.89% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 64 | \$19,559,128.32 | 100% 0 | \$0.00 | | 0 \$0 |

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| T T | - | 1 1 | | | I | <u> </u> | 1 | | |
|--------------------|----------------------|-----|---|----------|----------|-------------------------|------|--------|------------------------|
| 31414YFH8 | INDYMAC BANK, FSB | 10 | \$3,046,669.55 | 37.75% (|) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$5,023,379.47 | 62.25% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | Onu, anaore | 27 | \$8,070,049.02 | 100% | _ | \$0.00 | * | 0 | \$0. |
| | | 1 | ************************************** | | | T * * | | + | 7 - |
| 31414YFJ4 | INDYMAC BANK, FSB | 1 | \$302,000.00 | 14.91% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,723,841.99 | | + | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$2,025,841.99 | 100% |) | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | | | | \bot | |
| 31414YFK1 | INDYMAC BANK, FSB | 21 | \$5,890,071.84 | | | \$0.00 | NA | _ | \$0.0 |
| | Unavailable | 28 | \$9,136,155.02 | 60.8% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$15,026,226.86 | 100% | | \$0.00 | | 0 | \$0.0 |
| 31414YFL9 | INDYMAC BANK, FSB | 15 | \$4,687,200.00 | 39.01% | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$7,326,690.00 | 60.99% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$12,013,890.00 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414YFM7 | INDYMAC BANK, FSB | 17 | \$5,086,800.00 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$7,088,300.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$12,175,100.00 | 100% | | \$0.00 | I | 0 | \$0.0 |
| 31414YFN5 | Unavailable | 92 | \$20,145,398.19 | 100% (|) | \$0.00 | NA | n | \$0.0 |
| Total | Ollavallaole | 92 | \$20,145,398.19 \$20,145,398.19 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| Tom | | | Ψωση το ησυ στεν | 100 /0 0 | + | ΨΟ•Ο | | | ΨΟ |
| 31414YFP0 | Unavailable | 44 | \$11,277,331.84 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$11,277,331.84 | | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31414YFQ8 | Unavailable | 79 | \$19,270,067.07 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$19,270,067.07 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 21414VED6 | Linavailahla | 1 | \$1,062,624,10 | 100% (| , | 00.02 | NI A | 0 | \$0.0 |
| 31414YFR6 Total | Unavailable | 4 | \$1,062,634.10 \$1,062,634.10 | | | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| 1 Otai | | 4 | \$1,002,034.10 | 100% | <u>'</u> | \$0.00 | | U | Ф 0. |
| 31414YFS4 | Unavailable | 11 | \$3,579,773.00 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$3,579,773.00 | 100% |) | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31414YFT2 | INDYMAC BANK, FSB | 5 | \$1,479,282.81 | 70.3% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$625,000.00 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$2,104,282.81 | 100% |) | \$0.00 | | 0 | \$0. |
| | | | | | | 1 | | | |

| INDYMAC BANK, | 12 | \$4.210.000.40 | 97.03% | 00.00 | NIA | 02 |
|-----------------------|---|-----------------|---------------------------|--------------|------|--------------|
| FSB | | . , , | | | | · |
| Unavailable | | | | | NA | 1 |
| | 15 | \$4,953,260.28 | 100% 0 | \$0.00 | | 0 \$0.0 |
| INDVMACRANK | \vdash | | - | | | + |
| FSB | 6 | \$1,907,456.11 | 67.42% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 4 | \$921,915.01 | 32.58% 0 | \$0.00 | NA | 0 \$0.0 |
| | 10 | \$2,829,371.12 | 100% 0 | \$0.00 | | 90.0 |
| | \sqcup | | | | | |
| INDYMAC BANK, FSB | 13 | \$3,087,874.02 | 71.96% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 6 | \$1,203,135.30 | 28.04% 0 | \$0.00 | NA | 0.0 |
| | 19 | \$4,291,009.32 | 100% 0 | \$0.00 | (| 0 \$0. |
| | \sqcup | | $\longrightarrow \coprod$ | | | 1 |
| INDYMAC BANK, FSB | 1 | \$187,367.22 | 16.19% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 7 | \$970,124.40 | 83.81% 0 | \$0.00 | NA | 0.0 |
| | 8 | \$1,157,491.62 | 100% 0 | \$0.00 | | \$0. |
| | | | | | | |
| INDYMAC BANK, FSB | 33 | \$10,605,852.87 | 40.44% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 56 | \$15,620,449.68 | 59.56% 0 | \$0.00 | NA | 0.0 |
| | 89 | \$26,226,302.55 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | |
| INDYMAC BANK, FSB | 92 | \$27,041,001.30 | 43.84% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 117 | \$34,646,793.26 | 56.16% 0 | \$0.00 | NA (| \$0.0 |
| | 209 | \$61,687,794.56 | 100% 0 | \$0.00 | (| 0 \$0. |
| | $\sqcup \bot$ | | $\longrightarrow H$ | | | |
| INDYMAC BANK, FSB | 2 | \$637,450.00 | 16.09% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 13 | \$3,323,750.00 | 83.91% 0 | \$0.00 | NA | 0.0 |
| | 15 | \$3,961,200.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | _ |
| INDYMAC BANK, FSB | 1 | \$245,000.00 | 9.37% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 7 | \$2,370,850.00 | 90.63% 0 | \$0.00 | NA | 0 \$0.0 |
| | 8 | \$2,615,850.00 | 100% 0 | \$0.00 | (| 0 \$0. |
| | \vdash | | + | | | + |
| GMAC MORTGAGE, LLC | 38 | \$8,227,646.09 | 25.83% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 105 | \$23,622,474.66 | 74.17% 1 | \$169,285.15 | | 1 \$169,285. |
| | 143 | \$31,850,120.75 | 100% 1 | \$169,285.15 | : | 1 \$169,285. |
| GMAC MORTGAGE, | 88 | ¢14.260.706.11 | 42.70 | \$0.00 | NA | 0 \$0.0 |
| | INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable | FSB | FSB | SSB | SB | FSB |

| | LLC | | | 11 | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------------|----|---|-------------|
| | Unavailable | 118 | \$19,147,637.56 | 57.3% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$33,417,343.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A2H3 | GMAC MORTGAGE, LLC | 77 | \$9,041,253.69 | 58.17% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$6,501,091.10 | 41.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$15,542,344.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A2J9 | GMAC MORTGAGE, LLC | 73 | \$7,435,477.84 | 68.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$3,342,227.06 | | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$10,777,704.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A2K6 | GMAC MORTGAGE, LLC | 79 | \$15,261,862.16 | 30.74% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$34,379,958.89 | 69.26% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 232 | \$49,641,821.05 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| 31415A2L4 | GMAC MORTGAGE, LLC | 22 | \$1,577,238.90 | 65.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$846,240.78 | 34.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,423,479.68 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415A2M2 | GMAC MORTGAGE, LLC | 57 | \$17,644,493.74 | 51.95% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$16,319,427.48 | 48.05% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$33,963,921.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A2N0 | GMAC MORTGAGE, LLC | 46 | \$11,841,136.43 | 23.96% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 157 | \$37,586,356.91 | 76.04% 2 | \$337,443.90 | NA | 0 | \$0. |
| Total | | 203 | \$49,427,493.34 | 100% 2 | \$337,443.90 | | 0 | \$0. |
| 31415A2P5 | GMAC MORTGAGE, LLC | 49 | \$11,948,715.66 | 24.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 147 | \$37,575,141.00 | 75.87% 1 | \$210,053.24 | NA | 0 | \$0. |
| Total | | 196 | \$49,523,856.66 | 100% 1 | \$210,053.24 | | 0 | \$0. |
| 31415A2Q3 | GMAC MORTGAGE, LLC | 34 | \$9,344,756.73 | 53.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$8,102,016.82 | 46.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$17,446,773.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A2R1 | GMAC MORTGAGE, LLC | 10 | \$2,635,230.06 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 10 | \$2,635,230.06 | 100% 0 | \$0.00 | | 0 \$0 |
|-----------|-----------------------|-----|-----------------|----------|--------------|------|-------|
| | | | | | | | |
| 31415A2S9 | GMAC MORTGAGE, LLC | 52 | \$11,612,454.72 | 24.28% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 138 | \$36,217,144.00 | 75.72% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 190 | \$47,829,598.72 | 100% 0 | \$0.00 | (| 0 \$0 |
| | | | | | | | |
| 31415A2T7 | GMAC MORTGAGE, LLC | 12 | \$1,358,200.20 | 29.03% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 21 | \$3,320,857.46 | 70.97% 1 | \$65,422.45 | NA (| 0 \$0 |
| Total | | 33 | \$4,679,057.66 | 100% 1 | \$65,422.45 | (| 0 \$0 |
| | | | | | | | |
| 31415A2U4 | GMAC MORTGAGE, LLC | 15 | \$1,067,639.15 | 33.45% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 29 | \$2,124,214.12 | 66.55% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 44 | \$3,191,853.27 | 100% 0 | \$0.00 | (| 0 \$0 |
| | | | | | | | |
| 31415A2V2 | GMAC MORTGAGE, LLC | 14 | \$1,412,592.94 | 32.27% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 30 | \$2,965,242.57 | 67.73% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 44 | \$4,377,835.51 | 100% 0 | \$0.00 | (| 0 \$0 |
| | | | | | | | |
| 31415A2W0 | GMAC MORTGAGE, LLC | 45 | \$5,848,653.76 | 40.42% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 66 | \$8,620,317.35 | 59.58% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 111 | \$14,468,971.11 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31415A2X8 | GMAC MORTGAGE, LLC | 58 | \$15,235,427.99 | 31.03% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 130 | \$33,856,959.81 | 68.97% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 188 | \$49,092,387.80 | 100% 0 | \$0.00 | | |
| | | | | | | | |
| 31415A2Y6 | GMAC MORTGAGE, LLC | 43 | \$10,189,750.82 | 31.51% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 87 | \$22,147,948.07 | 68.49% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 130 | \$32,337,698.89 | 100% 0 | \$0.00 | (| 0 \$0 |
| | | | | | | | |
| 31415A2Z3 | GMAC MORTGAGE, LLC | 46 | \$11,560,387.31 | 42.62% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 65 | \$15,566,213.52 | 57.38% 1 | \$149,296.81 | NA (| 0 \$0 |
| Total | | 111 | \$27,126,600.83 | 100% 1 | \$149,296.81 | (| 0 \$0 |
| | | | | | | | |
| 31415A3A7 | GMAC MORTGAGE, LLC | 47 | \$3,045,155.83 | 46.74% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 58 | \$3,470,359.33 | 53.26% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 105 | \$6,515,515.16 | 100% 0 | \$0.00 | (| 0 \$0 |

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|-----------|-----------------------|-----|-----------------|----------|--------------|----|-------------|
| 31415A3B5 | GMAC MORTGAGE, | 29 | \$2,908,670.49 | 48.89% 0 | \$0.00 | NA | 0 \$0 |
| 31413A3B3 | LLC | | | | • | | |
| | Unavailable | 31 | \$3,041,081.80 | | | | |
| Total | | 60 | \$5,949,752.29 | 100% 0 | \$0.00 | | 0 \$0 |
| 31415A3C3 | GMAC MORTGAGE, LLC | 41 | \$5,257,847.59 | 38.36% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 66 | \$8,450,424.26 | 61.64% 1 | \$135,881.06 | NA | 0 \$0 |
| Total | | 107 | \$13,708,271.85 | 100% 1 | \$135,881.06 | | 0 \$0 |
| 31415A3D1 | GMAC MORTGAGE, LLC | 4 | \$693,220.34 | 40% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$1,040,000.00 | 60% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 7 | \$1,733,220.34 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31415A3E9 | GMAC MORTGAGE, LLC | 18 | \$2,554,079.83 | 20.34% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 62 | \$10,005,702.59 | | | 1 | |
| Total | | 80 | \$12,559,782.42 | 100% 0 | \$0.00 | | 0 \$0 |
| 31415A3F6 | GMAC MORTGAGE, LLC | 6 | \$1,518,550.00 | 56.26% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$1,180,600.00 | 43.74% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$2,699,150.00 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31415A3G4 | GMAC MORTGAGE, LLC | 27 | \$8,036,323.41 | 51.34% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 25 | \$7,617,750.00 | 48.66% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 52 | \$15,654,073.41 | 100% 0 | \$0.00 | | 0 \$0 |
| 31415A3H2 | GMAC MORTGAGE, LLC | 17 | \$4,581,043.65 | 22.46% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 50 | \$15,814,690.69 | 77.54% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 67 | \$20,395,734.34 | 100% 0 | \$0.00 | | 0 \$0 |
| 31415A3J8 | GMAC MORTGAGE, LLC | 14 | \$3,079,210.65 | 18.85% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 41 | \$13,255,992.07 | 81.15% 0 | | NA | 0 \$0 |
| Total | | 55 | \$16,335,202.72 | 100% 0 | \$0.00 | | 0 \$0 |
| 31415A3K5 | GMAC MORTGAGE, LLC | 11 | \$2,149,268.48 | 27.02% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 26 | \$5,804,386.49 | 72.98% 1 | \$193,922.99 | NA | 0 \$0 |
| | | | | | | | |

| | | | | | | | $\overline{}$ | |
|-----------|------------------------|----------------------|-----------------|---|--------------|-----|---------------|-------------|
| 31415A3Q2 | GMAC MORTGAGE, LLC | 2 | \$536,098.00 | 39.35% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$826,451.34 | 60.65% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,362,549.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| | 27 51 G 1 50 P. F. G 1 | | | ,———— | | | — | |
| 31415A3R0 | GMAC MORTGAGE, LLC | 41 | \$9,514,031.05 | 32% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$20,221,046.27 | 68% 1 | \$206,320.45 | NA | 0 | \$0. |
| Total | | 126 | \$29,735,077.32 | 100% 1 | \$206,320.45 | | 0 | \$0. |
| 31415A3S8 | GMAC MORTGAGE, LLC | 13 | \$895,236.82 | 48.6% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$946,801.76 | 51.4% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$1,842,038.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A3T6 | GMAC MORTGAGE, LLC | 72 | \$17,535,705.60 | 41.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$24,231,653.57 | 58.02% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$41,767,359.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | $\overline{\square}$ | | | | | | |
| 31415A3U3 | GMAC MORTGAGE, LLC | 8 | \$1,006,500.48 | 49.89% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,011,029.92 | 50.11% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,017,530.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | + | | ,——— | | | + | |
| 31415A3V1 | GMAC MORTGAGE, LLC | 20 | \$6,152,832.00 | | | NA | | \$0. |
| | Unavailable | 22 | \$6,127,521.00 | 1 1 | | NA | 0 | \$0. |
| Total | ' | 42 | \$12,280,353.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A3W9 | GMAC MORTGAGE, LLC | 5 | \$817,172.95 | 71.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$325,867.21 | 28.51% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,143,040.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| | ~ | + | | ,—————————————————————————————————————— | | | _ | |
| 31415A3X7 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | | | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,747,753.13 | | \$311,795.02 | NA | 0 | \$0. |
| Total | | 15 | \$3,937,753.13 | 100% 1 | \$311,795.02 | | 0 | \$0. |
| 31415A3Y5 | GMAC MORTGAGE, LLC | 12 | \$1,210,397.45 | 31.07% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,685,152.91 | 68.93% 0 | | NA | 0 | \$0. |
| Total | | 28 | \$3,895,550.36 | 100% 0 | \$0.00 | ——— | 0 | \$0. |
| 31415A4B4 | GMAC MORTGAGE, | 43 | \$10,958,392.51 | 22.54% 0 | \$0.00 | NA | 0 | \$0. |

| | LLC | | | 11 | | | |
|-----------|-----------------------|-----|-----------------|----------|--------------|------|------------|
| | Unavailable | 144 | \$37,652,321.83 | 77.46% 0 | \$0.00 | NA (| \$0. |
| Total | | 187 | \$48,610,714.34 | 100% 0 | \$0.00 | (| \$0. |
| 31415A4D0 | GMAC MORTGAGE, LLC | 8 | \$1,702,986.62 | 18.9% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 38 | \$7,305,185.70 | 81.1% 1 | \$199,311.04 | NA (| \$0. |
| Total | | 46 | \$9,008,172.32 | 100% 1 | \$199,311.04 | (| \$0. |
| 31415A4E8 | GMAC MORTGAGE, LLC | 14 | \$3,797,594.72 | 57.19% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 11 | \$2,842,365.27 | 42.81% 0 | \$0.00 | NA (| \$0. |
| Total | | 25 | \$6,639,959.99 | 100% 0 | \$0.00 | (| \$0. |
| 31415A4F5 | GMAC MORTGAGE, LLC | 25 | \$4,225,686.81 | 15.75% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 122 | \$22,606,247.56 | 84.25% 3 | \$812,648.22 | NA 1 | \$182,903. |
| Total | | 147 | \$26,831,934.37 | 100% 3 | \$812,648.22 | 1 | \$182,903. |
| 31415A4G3 | GMAC MORTGAGE, LLC | 23 | \$3,265,381.51 | 16.27% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 101 | \$16,800,738.86 | 83.73% 3 | \$330,821.63 | NA (| \$0. |
| Total | | 124 | \$20,066,120.37 | 100% 3 | \$330,821.63 | (| \$0. |
| 31415A4H1 | GMAC MORTGAGE, LLC | 21 | \$2,155,326.62 | 24.21% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 62 | \$6,746,275.90 | 75.79% 1 | \$91,501.03 | NA (| \$0. |
| Total | | 83 | \$8,901,602.52 | 100% 1 | \$91,501.03 | (| \$0. |
| 31415A4K4 | GMAC MORTGAGE, LLC | 8 | \$2,730,103.08 | 44.52% 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$3,401,610.00 | 55.48% 0 | \$0.00 | NA (| \$0. |
| Total | | 21 | \$6,131,713.08 | 100% 0 | \$0.00 | (| \$0. |
| 31415A4L2 | GMAC MORTGAGE, LLC | 3 | \$995,999.99 | 22.93% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 13 | \$3,348,107.00 | 77.07% 0 | \$0.00 | NA (| \$0. |
| Total | | 16 | \$4,344,106.99 | 100% 0 | \$0.00 | (| \$0. |
| 31415A4M0 | GMAC MORTGAGE, LLC | 51 | \$13,161,080.96 | 36.19% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 97 | \$23,202,705.32 | 63.81% 0 | | NA (| 1 |
| Total | | 148 | \$36,363,786.28 | 100% 0 | \$0.00 | (| \$0. |
| 31415A4N8 | GMAC MORTGAGE, LLC | 26 | \$5,290,474.43 | 31.28% 0 | \$0.00 | NA | \$0. |

| | Unavailable | 51 | \$11,621,544.89 | 68.72% 2 | \$243,291.90 | NA 0 | \$0.0 |
|-----------|-----------------------|-----------|-----------------|-------------------|----------------|----------|-------------|
| Total | O Hu vuriue re | 77 | \$16,912,019.32 | 1 11 | | 1 1 | 0 \$0.0 |
| | | | Ψ±0, ±=, ==. | | Ψ= 10,= 2 | | |
| 31415A4P3 | GMAC MORTGAGE, LLC | 30 | \$7,513,751.32 | 24.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 89 | \$22,917,175.51 | 75.31% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 119 | \$30,430,926.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \Box | | للللة | | | |
| 31415A4Q1 | GMAC MORTGAGE, LLC | 30 | \$9,791,850.00 | | · | | |
| | Unavailable | 12 | \$3,272,153.02 | | | | |
| Total | | 42 | \$13,064,003.02 | 100% 0 | \$0.00 | 1 0 | 0 \$0.0 |
| <u> </u> | | 1 | | \longrightarrow | <u></u> ' | + | |
| 31415A4R9 | GMAC MORTGAGE, LLC | 8 | \$1,139,500.00 | | · | | |
| | Unavailable | 55 | \$8,727,182.48 | 1 1 | · · | | |
| Total | | 63 | \$9,866,682.48 | 100% 3 | \$571,078.85 | 0 | \$0.0 |
| 31415A4S7 | GMAC MORTGAGE, LLC | 21 | \$2,550,945.00 | 18.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 75 | \$11,213,269.03 | 81.47% 5 | \$1,025,644.61 | NA 0 | 90.0 |
| Total | | 96 | \$13,764,214.03 | 100% 5 | \$1,025,644.61 | 0 | \$0.0 |
| 31415A4T5 | GMAC MORTGAGE, LLC | 50 | \$10,785,086.95 | 25.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 132 | \$31,007,476.58 | 74.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 182 | \$41,792,563.53 | | \$0.00 | | \$0. |
| 31415A4U2 | GMAC MORTGAGE, LLC | 39 | \$9,161,796.36 | 24.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 117 | \$27,941,647.51 | 75.31% 1 | \$453,375.34 | | |
| Total | | 156 | \$37,103,443.87 | 100% 1 | \$453,375.34 | 0 | \$0. |
| | | \coprod | | للللب | <u>-</u> ' | <u> </u> | |
| 31415A4V0 | GMAC MORTGAGE, LLC | 29 | \$6,670,717.22 | | · | | |
| | Unavailable | 54 | \$12,841,542.65 | | | | |
| Total | | 83 | \$19,512,259.87 | 100% 0 | \$0.00 | 10 | \$0. |
| | | + | | | | + | |
| 31415A4W8 | GMAC MORTGAGE, LLC | 56 | \$8,715,719.62 | | · | | |
| | Unavailable | 77 | \$13,681,256.76 | 1 1 | | | 1 |
| Total | | 133 | \$22,396,976.38 | 100% 0 | \$0.00 | 0 | 0 \$0 |
| 31415A4X6 | GMAC MORTGAGE, LLC | 35 | \$8,671,319.23 | 26.83% 0 | \$0.00 | NA 0 | 50 |
| | Unavailable | 95 | \$23,651,607.87 | 73.17% 1 | \$381,034.85 | NA 1 | 1 \$381,034 |

| Total | | 130 | \$32,322,927.10 | 100% 1 | \$381,034.85 | 1 | \$381,034. |
|-----------|-----------------------|-----|-----------------|----------|---|------|------------|
| | | | | | , | | |
| 31415A4Y4 | GMAC MORTGAGE, LLC | 44 | \$10,946,361.28 | 27.53% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 113 | \$28,821,941.17 | 72.47% 2 | \$676,614.35 | NA (| |
| Total | | 157 | \$39,768,302.45 | 100% 2 | \$676,614.35 | (| \$0. |
| 31415A4Z1 | GMAC MORTGAGE, LLC | 54 | \$17,158,500.00 | 73.92% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 21 | \$6,054,463.55 | 26.08% 0 | | NA (| 1 |
| Total | | 75 | \$23,212,963.55 | 100% 0 | \$0.00 | (| \$0. |
| 31415A5A5 | GMAC MORTGAGE, LLC | 46 | \$9,611,365.12 | 32.68% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 94 | \$19,799,513.37 | 67.32% 0 | \$0.00 | NA (| \$0. |
| Total | | 140 | \$29,410,878.49 | 100% 0 | \$0.00 | (| \$0. |
| 31415A5B3 | GMAC MORTGAGE, LLC | 7 | \$1,668,600.00 | 36.96% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 8 | \$2,846,000.00 | 63.04% 0 | \$0.00 | NA (| \$0. |
| Total | | 15 | \$4,514,600.00 | 100% 0 | \$0.00 | (| \$0. |
| 31415A5C1 | GMAC MORTGAGE, LLC | 17 | \$4,340,126.99 | 26.19% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 42 | \$12,232,243.54 | 73.81% 1 | \$128,616.83 | | \$128,616. |
| Total | | 59 | \$16,572,370.53 | 100% 1 | \$128,616.83 | 1 | \$128,616. |
| 31415A5D9 | GMAC MORTGAGE, LLC | 38 | \$10,288,950.00 | 21.23% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 152 | \$38,170,056.29 | 78.77% 0 | | NA (| |
| Total | | 190 | \$48,459,006.29 | 100% 0 | \$0.00 | (| \$0. |
| 31415A5E7 | GMAC MORTGAGE, LLC | 60 | \$13,213,474.87 | 28.46% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 150 | \$33,220,930.59 | 71.54% 0 | | NA (| \$0. |
| Total | | 210 | \$46,434,405.46 | 100% 0 | \$0.00 | (| \$0. |
| 31415A5F4 | GMAC MORTGAGE, LLC | 12 | \$2,915,400.00 | 35.98% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 22 | \$5,188,336.01 | 64.02% 0 | | NA (| \$0. |
| Total | | 34 | \$8,103,736.01 | 100% 0 | \$0.00 | | \$0. |
| 31415A5G2 | GMAC MORTGAGE, LLC | 25 | \$6,445,200.00 | 42.65% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 28 | \$8,666,421.32 | 57.35% 0 | \$0.00 | NA (| \$0. |
| Total | | 53 | \$15,111,621.32 | 100% 0 | \$0.00 | (| \$0. |

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|--------------|-----------------------|-----|-----------------|----------|--------------|--------|----|-------------|
| 21415 4 5110 | GMAC MORTGAGE, | 20 | ф7 CO4 577 OC | 44.560.0 | Φ0.00 | NIA | | ΦΩ. |
| 31415A5H0 | LLC | 30 | \$7,604,577.86 | 44.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$9,463,220.29 | | | NA | 0 | \$0. |
| Total | | 73 | \$17,067,798.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A5J6 | GMAC MORTGAGE, LLC | 21 | \$4,609,459.98 | 21.72% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$16,614,014.98 | 78.28% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$21,223,474.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A5K3 | GMAC MORTGAGE, LLC | 6 | \$970,573.00 | 5.65% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$16,216,726.13 | 94.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$17,187,299.13 | 100% 0 | \$0.00 | l | 0 | \$0. |
| 31415A5L1 | GMAC MORTGAGE, LLC | 47 | \$6,514,604.42 | 54.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$5,446,546.90 | 45.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$11,961,151.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A5M9 | GMAC MORTGAGE, LLC | 32 | \$3,551,526.00 | 54.92% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$2,915,640.53 | 45.08% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$6,467,166.53 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415A5N7 | GMAC MORTGAGE, LLC | 45 | \$10,917,041.80 | 34.95% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$20,320,590.54 | 65.05% 1 | \$314,219.72 | NA | 0 | \$0. |
| Total | | 126 | \$31,237,632.34 | 100% 1 | \$314,219.72 | (| 0 | \$0. |
| 31415A5P2 | GMAC MORTGAGE, LLC | 21 | \$5,221,911.00 | 21.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$19,516,320.42 | 78.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$24,738,231.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A5Q0 | GMAC MORTGAGE, LLC | 4 | \$199,300.00 | 16.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,021,445.61 | 83.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,220,745.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A5R8 | GMAC MORTGAGE, LLC | 28 | \$5,588,376.00 | 30.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$12,723,597.59 | 69.48% 0 | \$0.00 | NA | ٥١ | \$0. |
| | Ullavallaule | 33 | \$12,123,391.39 | 100% 0 | · | 1 17 1 | 0 | Ψ0. |

| | GMAC MORTGAGE, | | | | | | |
|-----------|-----------------------|-----|-----------------------|----------|---------------|------|-------------|
| 31415A5S6 | LLC | 82 | \$12,682,958.37 | 45.17% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 95 | \$15,395,600.47 | 54.83% 2 | \$401,655.39 | NA 1 | \$257,045.3 |
| Total | | 177 | \$28,078,558.84 | 100% 2 | \$401,655.39 | 1 | \$257,045. |
| | GMAC MORTGAGE, | 2.1 | ÷= 220 461 7 0 | | * 0.00 | 3740 | Φ0. |
| 31415A5T4 | LLC | 21 | \$3,238,461.70 | 35.3% 0 | \$0.00 | NAC | |
| | Unavailable | 35 | \$5,935,715.64 | 64.7% 1 | \$218,634.81 | NA C | |
| Total | | 56 | \$9,174,177.34 | 100% 1 | \$218,634.81 | 0 | \$0.0 |
| 31415A5U1 | GMAC MORTGAGE, LLC | 5 | \$373,370.00 | 15.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$2,091,301.10 | 84.85% 1 | \$121,436.56 | NA 0 | \$0.0 |
| Total | | 16 | \$2,464,671.10 | 100% 1 | \$121,436.56 | 0 | \$0.0 |
| 31415A5V9 | GMAC MORTGAGE, LLC | 4 | \$503,200.00 | 30.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,166,801.64 | 69.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,670,001.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415A5W7 | GMAC MORTGAGE, LLC | 34 | \$7,176,214.57 | 17.49% 0 | \$0.00 | NA 0 | |
| | Unavailable | 162 | \$33,863,503.60 | 82.51% 0 | \$0.00 | NA 0 | |
| Total | | 196 | \$41,039,718.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415A5X5 | GMAC MORTGAGE, LLC | 85 | \$13,776,987.44 | 42.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 100 | \$18,298,689.48 | 57.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 185 | \$32,075,676.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415A5Y3 | GMAC MORTGAGE, LLC | 68 | \$16,862,966.89 | 38.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 108 | \$27,223,176.18 | 61.75% 1 | \$318,464.61 | NA 0 | \$0.0 |
| Total | | 176 | \$44,086,143.07 | 100% 1 | \$318,464.61 | 0 | \$0.0 |
| 31415A5Z0 | GMAC MORTGAGE, LLC | 63 | \$12,223,786.00 | 33.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 111 | \$24,143,848.56 | 66.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 174 | \$36,367,634.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415A6A4 | GMAC MORTGAGE, LLC | 75 | \$16,598,187.46 | 42.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 104 | \$22,048,750.25 | 57.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 179 | \$38,646,937.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415A6B2 | GMAC MORTGAGE, | 74 | \$18,135,415.00 | 39.96% 0 | \$0.00 | NA 0 | \$0.0 |

| | LLC | | | | | 1 | 1 | |
|-----------|-----------------------|-----|-----------------|----------|--------------|----|---|-------------|
| | Unavailable | 104 | \$27,252,781.32 | 60.04% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$45,388,196.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415A6C0 | GMAC MORTGAGE, LLC | 27 | \$7,674,575.00 | 90.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$833,367.82 | 9.8% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,507,942.82 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415A6D8 | GMAC MORTGAGE, LLC | 76 | \$15,228,235.34 | 45.16% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$18,492,750.83 | | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$33,720,986.17 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415A6E6 | GMAC MORTGAGE, LLC | 50 | \$7,879,183.77 | 48.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$8,284,042.23 | 51.25% 1 | \$123,791.06 | NA | 0 | \$0. |
| Total | | 103 | \$16,163,226.00 | 100% 1 | \$123,791.06 | (| 0 | \$0. |
| 31415A6F3 | GMAC MORTGAGE, LLC | 17 | \$4,644,330.00 | 56.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,538,900.00 | 43.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,183,230.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415A6G1 | GMAC MORTGAGE, LLC | 110 | \$18,721,466.00 | 54.17% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$15,838,928.71 | 45.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 215 | \$34,560,394.71 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415А6Н9 | GMAC MORTGAGE, LLC | 97 | \$18,976,455.00 | 38.29% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$30,582,381.87 | 61.71% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 228 | \$49,558,836.87 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415A6J5 | GMAC MORTGAGE, LLC | 45 | \$4,749,863.00 | 79.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,214,203.97 | 20.36% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$5,964,066.97 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415A6K2 | GMAC MORTGAGE, LLC | 26 | \$2,953,092.00 | 78.68% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$800,286.90 | 21.32% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$3,753,378.90 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415A6L0 | GMAC MORTGAGE, LLC | 34 | \$10,865,200.00 | 58.59% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 28 | \$7,679,843.60 | 41.41% 0 | \$0.00 | NA (| 102 |
|-----------|-----------------------|----------|------------------------------|-------------|--------------|------|-------|
| Total | Unavanable | 62 | \$18,545,043.60 | 1 1 | | NA (| i . |
| 10tai | | 02 | \$10,545, 04 5.00 | 100 70 0 | φυ.υυ | | ν φυ. |
| 31415A6M8 | GMAC MORTGAGE, LLC | 30 | \$7,415,170.00 | 22.86% 0 | \$0.00 | NA | \$0.0 |
| <u> </u> | Unavailable | 104 | \$25,027,238.45 | 77.14% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 134 | \$32,442,408.45 | | | | \$0.0 |
| | | | | | | | |
| 31415A6Q9 | GMAC MORTGAGE, LLC | 18 | \$2,703,780.00 | | \$0.00 | NA | \$0.0 |
| | Unavailable | 14 | \$2,468,442.70 | | | NA (| 1 1 |
| Total | | 32 | \$5,172,222.70 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415A6R7 | GMAC MORTGAGE, LLC | 79 | \$17,642,174.00 | 39.97% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 101 | \$26,497,833.26 | 60.03% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 180 | \$44,140,007.26 | 1 11 | \$0.00 | (| \$0.0 |
| 31415A6S5 | GMAC MORTGAGE, LLC | 36 | \$8,167,312.73 | 55.36% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 33 | \$6,585,932.95 | 1 1 | | NA (| |
| Total | | 69 | \$14,753,245.68 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415A6T3 | GMAC MORTGAGE, LLC | 43 | \$12,993,000.00 | 89.08% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 7 | \$1,592,720.00 | 10.92% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 50 | \$14,585,720.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415A6U0 | GMAC MORTGAGE, LLC | 104 | \$25,560,673.24 | 51.95% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 96 | \$23,637,574.99 | 48.05% 1 | \$332,535.93 | | |
| Total | | 200 | \$49,198,248.23 | 100% 1 | \$332,535.93 | (| \$0.0 |
| | | <u> </u> | | | | | 1 |
| 31415A6V8 | GMAC MORTGAGE, LLC | 59 | \$12,426,752.00 | | · | | |
| | Unavailable | 38 | \$9,397,847.88 | | | NA (| |
| Total | | 97 | \$21,824,599.88 | 100% 0 | \$0.00 | | \$0.0 |
| 31415A6W6 | GMAC MORTGAGE, LLC | 23 | \$3,342,193.00 | 49.43% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 21 | \$3,419,411.13 | 50.57% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 44 | \$6,761,604.13 | 100% 0 | \$0.00 | (| \$0.0 |
| | | <u> </u> | | | | | |
| 31415A6X4 | GMAC MORTGAGE, LLC | 9 | \$2,150,520.00 | | · | | |
| | Unavailable | 41 | \$9,879,718.21 | 82.12% 0 | \$0.00 | NA (| \$0.0 |

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| Total | | 50 | \$12,030,238.21 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------|----------|-----------------|----------|--------------|------|-------------|
| | | | | | | | |
| 31415A6Y2 | GMAC MORTGAGE, LLC | 7 | \$985,780.00 | 62.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$599,824.93 | 37.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,585,604.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415A6Z9 | GMAC MORTGAGE, LLC | 24 | \$3,667,426.82 | 51.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$3,481,876.15 | | \$0.00 | NA 0 | 1 |
| Total | | 48 | \$7,149,302.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | CM A C MODERCA CE | \vdash | | | | | |
| 31415A7A3 | GMAC MORTGAGE, LLC | 62 | \$14,931,949.67 | 36.54% 0 | \$0.00 | | |
| | Unavailable | 99 | \$25,927,646.00 | | \$0.00 | | 1 |
| Total | | 161 | \$40,859,595.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415A7B1 | GMAC MORTGAGE, LLC | 15 | \$4,522,875.00 | 87.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$645,300.00 | 12.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,168,175.00 | 11 | \$0.00 | | |
| | | | | | | | |
| 31415A7C9 | GMAC MORTGAGE, LLC | 55 | \$13,227,211.00 | 26.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 145 | \$36,747,103.16 | 73.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 200 | \$49,974,314.16 | 100% 0 | \$0.00 | 0 | \$0. |
| | CLA CLACATICA CE | \vdash | | | | | |
| 31415A7D7 | GMAC MORTGAGE, LLC | 28 | \$5,707,113.85 | 32.57% 0 | \$0.00 | | |
| | Unavailable | 51 | \$11,814,182.55 | 67.43% 0 | \$0.00 | NA 0 | 1 |
| Total | | 79 | \$17,521,296.40 | 100% 0 | \$0.00 | 0 | \$0. |
| | G14.G14027773.67 | \vdash | | | | | - |
| 31415A7E5 | GMAC MORTGAGE, LLC | 34 | \$7,741,547.00 | 15.49% 0 | \$0.00 | NA 0 | \$0. |
| _ | Unavailable | 171 | \$42,224,131.20 | 84.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 205 | \$49,965,678.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | G14.G1555=5::5= | | | | | | ļ |
| 31415A7F2 | GMAC MORTGAGE, LLC | 5 | \$434,089.15 | | \$0.00 | | |
| | Unavailable | 5 | \$938,596.00 | | \$0.00 | | 1 |
| Total | | 10 | \$1,372,685.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415A7G0 | GMAC MORTGAGE, LLC | 74 | \$14,899,664.28 | 29.91% 1 | \$290,486.02 | NA 1 | \$290,486. |
| | Unavailable | 164 | \$34,923,258.19 | 70.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 238 | \$49,822,922.47 | 100% 1 | \$290,486.02 | | \$290,486. |

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| | | $\overline{}$ | | | 1 | | |
|-------------|-------------------------|---------------|----------------------------------|----------|--|--------|------------|
| 214154577 | GMAC MORTGAGE, | | ** ** ** ** ** ** ** ** | 24.06% | \$106.201.42 | 27.4 | φ0 |
| 31415A7H8 | LLC | 22 | \$4,372,962.00 | | \$106,281.42 | | |
| | Unavailable | 62 | \$13,803,185.00 | 1 1 | | NA (| |
| Total | | 84 | \$18,176,147.00 | 100% 1 | \$106,281.42 | (| \$0.0 |
| | ~ CALCADEG A GE | | | | | | |
| 31415A7J4 | GMAC MORTGAGE, LLC | 10 | \$1,831,177.00 | 25.57% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 36 | \$5,328,924.00 | 74.43% 0 | \$0.00 | NA (| 1 |
| Total | | 46 | \$7,160,101.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | C) () C) (O) TC () CE | - | | + | | | 1 |
| 31415A7K1 | GMAC MORTGAGE, LLC | 27 | \$6,939,510.00 | 14.65% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 156 | \$40,413,728.90 | 85.35% 1 | \$246,956.57 | NA (| \$0.0 |
| Total | | 183 | \$47,353,238.90 | 100% 1 | \$246,956.57 | (| \$0.0 |
| | | | | | | | |
| 31415A7L9 | GMAC MORTGAGE, LLC | 3 | \$757,719.62 | 44.3% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 4 | \$952,872.23 | 55.7% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 7 | \$1,710,591.85 | 100% 0 | \$0.00 | | \$0.0 |
| | | | | | | | <u> </u> |
| 31415A7M7 | GMAC MORTGAGE, LLC | 3 | \$1,145,150.00 | 28.48% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 9 | \$2,876,290.99 | 71.52% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 12 | \$4,021,440.99 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415AM24 | Unavailable | 9 | \$1,357,908.70 | 100% 1 | \$289,432.71 | NA 1 | \$289,432. |
| Total | Onuvanuele | 9 | \$1,357,908.70 | 1 1 | \$289,432.71 | | \$289,432. |
| 1 Ottal | | | Ψ1,001,5001.5 | 100 /0 _ | Ψ=0, 10=0. | - | Ψ=02, 10=0 |
| 31415AM32 | Unavailable | 6 | \$1,519,509.96 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | <u> </u> | 6 | \$1,519,509.96 | 1 1 | | |) \$0.0 |
| 1 0 0 0 0 0 | | | T - 7 7 | | , | | <u> </u> |
| 31415AM40 | Unavailable | 10 | \$1,255,777.86 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 10 | \$1,255,777.86 | 100% 0 | \$0.00 | | 1 |
| | | | | | | | |
| 31415AM57 | Unavailable | 10 | \$2,543,283.66 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 10 | \$2,543,283.66 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415AM73 | Unavailable | 15 | \$2,794,982.01 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Onavanaoic | 15 | \$2,794,982.01 \$2,794,982.01 | 100% 0 | | 11/1 | \$0.0 |
| lotai | | | Ψ291779702001 | 100 /0 0 | ψυ•υυ | | Ψυ |
| 31415AM81 | Unavailable | 5 | \$1,173,206.37 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Onuvanuore | 5 | \$1,173,206.37 | 1 11 | | 1,121, | \$0.0 |
| 10001 | | | + -,,- | | , | | 7 |
| 31415AM99 | Unavailable | 5 | \$1,248,517.20 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 5 | \$1,248,517.20 | | | | |

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| 31415AMQ1 | Unavailable | 11 | \$1,049,005.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------------------------|--------|-------------------------|------|-------------|
| Total | | 11 | \$1,049,005.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AMS7 | Unavailable | 16 | \$3,194,055.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,194,055.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AMU2 | Unavailable | 14 | \$3,213,747.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 0.144.41.40.15 | 14 | \$3,213,747.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AMV0 | Unavailable | 7 | \$1,361,014.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O A W W W W W W W W W W W W W W W W W W | 7 | \$1,361,014.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AMW8 | Unavailable | 7 | \$1,288,739.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O A W W W W W W W W W W W W W W W W W W | 7 | \$1,288,739.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AN23 | Unavailable | 8 | \$1,054,468.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onuvanuore | 8 | \$1,054,468.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AN31 | Unavailable | 5 | \$1,166,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 5 | \$1,166,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AN49 | Unavailable | 10 | \$1,830,400.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 10 | \$1,830,400.00 \$1,830,400.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 31415AN72 | Unavailable | 14 | \$1,004,517.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 14 | \$1,004,517.76 \$1,004,517.76 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 31415AN80 | Unavailable | 4 | \$1,129,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoie | 4 | \$1,129,800.00 \$1,129,800.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 31415AN98 | Unavailable | 13 | \$3,003,336.26 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 13 | \$3,003,336.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415ANC1 | Unavailable | 8 | \$1,039,650.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,039,650.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AND9 | Unavailable | 6 | \$1,353,030.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,353,030.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415ANF4 | Unavailable | 17 | \$1,148,552.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,148,552.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415ANG2 | Unavailable | 16 | \$1,651,787.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C Hu v ariable | 16 | \$1,651,787.65 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|---------------|----|----------------|--------|--------------|------|------|
| 31415ANH0 | Unavailable | 6 | \$1,541,935.25 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,541,935.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415ANK3 | Unavailable | 9 | \$1,658,190.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,658,190.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415ANM9 | Unavailable | 9 | \$2,325,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | o nu runue i | 9 | \$2,325,100.00 | 100% 0 | \$0.00 | 0 | |
| 31415ANP2 | Unavailable | 9 | \$2,187,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | o na vanao ie | 9 | \$2,187,200.00 | 100% 0 | \$0.00 | 0 | _ |
| 31415ANQ0 | Unavailable | 6 | \$1,264,441.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 6 | \$1,264,441.39 | 100% 0 | \$0.00 | 0 | 1 |
| 31415ANR8 | Unavailable | 10 | \$1,913,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 10 | \$1,913,100.00 | 100% 0 | \$0.00 | 0 | |
| 31415ANT4 | Unavailable | 6 | \$1,017,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 6 | \$1,017,000.00 | 100% 0 | \$0.00 | 0 | |
| 31415ANU1 | Unavailable | 12 | \$1,544,832.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaole | 12 | \$1,544,832.74 | 100% 0 | \$0.00 | 0 | |
| 31415ANW7 | Unavailable | 8 | \$1,013,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaore | 8 | \$1,013,000.00 | 100% 0 | \$0.00 | 0 | |
| 31415ANX5 | Unavailable | 5 | \$1,559,655.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O THE TENEDO | 5 | \$1,559,655.00 | 100% 0 | \$0.00 | 0 | |
| 31415ANZ0 | Unavailable | 12 | \$1,132,954.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,132,954.85 | 100% 0 | \$0.00 | 0 | 1 |
| 31415AP21 | Unavailable | 5 | \$1,090,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,090,750.00 | 100% 0 | \$0.00 | 0 | 1 |
| 31415AP47 | Unavailable | 7 | \$1,228,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,228,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AP54 | Unavailable | 7 | \$1,532,611.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,532,611.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AP62 | Unavailable | 20 | \$2,533,300.00 | 100% 1 | \$168,230.28 | NA 0 | \$0. |
| Total | | 20 | \$2,533,300.00 | 100% 1 | \$168,230.28 | 0 | |

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| 31415AP70 | Unavailable | 8 | \$1,791,129.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|----------------|----|----------------|--------|--------|------|-------------|
| Total | | 8 | \$1,791,129.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AP88 | Unavailable | 11 | \$2,219,691.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,219,691.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415AP96 | Unavailable | 6 | \$1,040,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,040,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APA3 | Unavailable | 14 | \$3,269,378.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,269,378.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APB1 | Unavailable | 6 | \$1,309,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,309,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APC9 | Unavailable | 10 | \$1,697,265.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,697,265.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APD7 | Unavailable | 9 | \$1,927,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,927,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APE5 | Unavailable | 6 | \$1,352,650.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Спачанаетс | 6 | \$1,352,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APF2 | Unavailable | 6 | \$1,375,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | C Hu / WHUC IV | 6 | \$1,375,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APG0 | Unavailable | 7 | \$1,660,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,660,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APH8 | Unavailable | 5 | \$1,019,836.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,019,836.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APJ4 | Unavailable | 5 | \$1,155,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,155,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APK1 | Unavailable | 9 | \$1,139,330.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,139,330.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APL9 | Unavailable | 13 | \$3,336,112.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,336,112.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APM7 | Unavailable | 8 | \$1,607,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,607,250.00 | 100% 0 | \$0.00 | 0 | \$0. |

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| 31415APN5 | Unavailable | 10 | \$1,349,973.00 | 100% 0 | \$0.00 | NA (| \$0. |
|--------------------|---------------|---------------|---|----------|-------------------------|-------|---------------|
| Total | | 10 | \$1,349,973.00 | 100% 0 | \$0.00 | (| \$0. |
| 31415APP0 | Unavailable | 8 | \$1,558,071.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 8 | \$1,558,071.00 | 100% 0 | \$0.00 | (| 1 |
| | | | | | | | |
| 31415APQ8 | Unavailable | 15 | \$1,027,202.29 | 100% 0 | \$0.00 | NA (| 1 |
| Total | | 15 | \$1,027,202.29 | 100% 0 | \$0.00 | | \$0. |
| 31415APS4 | Unavailable | 7 | \$1,504,827.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 7 | \$1,504,827.00 | 100% 0 | \$0.00 | C | _ |
| 31415APT2 | Unavailable | 13 | \$3,367,779.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Onavanable | 13 | \$3,367,779.00 | 100% 0 | \$0.00 | IVA (| |
| | | | 44 49 4 79 9 9 4 | 100010 | 40.00 | | |
| 31415APV7 | Unavailable | 12 | \$1,194,539.91 | 100% 0 | \$0.00 | NA (| 1 |
| Total | | 12 | \$1,194,539.91 | 100% 0 | \$0.00 | | \$0. |
| 31415APW5 | Unavailable | 11 | \$1,072,520.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 11 | \$1,072,520.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415APY1 | Unavailable | 6 | \$1,203,500.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Chavanaoic | 6 | \$1,203,500.00 | 100% 0 | \$0.00 | IVA C | |
| | | | . , | | · | | |
| 31415APZ8 | Unavailable | 11 | \$2,395,250.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 11 | \$2,395,250.00 | 100% 0 | \$0.00 | C | \$0. |
| 31415AQA2 | Unavailable | 4 | \$1,165,500.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 4 | \$1,165,500.00 | 100% 0 | \$0.00 | 0 | 1 |
| 31415AQB0 | Unavailable | 6 | \$1,081,000.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Chavanaoic | 6 | \$1,081,000.00 | 100% 0 | \$0.00 | NA C | 1 |
| | | | , | | 1 2 2 2 2 | | |
| 31415AQC8 | Unavailable | 6 | \$1,475,500.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 6 | \$1,475,500.00 | 100% 0 | \$0.00 | C | \$0. |
| 31415AQD6 | Unavailable | 10 | \$1,290,335.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | - | 10 | \$1,290,335.00 | 100% 0 | \$0.00 | 0 | i e |
| 21415AOE4 | I Inavailable | | ¢1 202 250 00 | 100% 0 | ¢0.00 | NT A | φ. |
| 31415AQE4 Total | Unavailable | 5 5 | \$1,292,250.00 \$1,292,250.00 | 100% 0 | \$0.00 \$0.00 | NA (| i e |
| l Viai | | | Φ1,272,230.00 | 100 70 0 | φυ.υυ | | , φ υ. |
| 31415AQG9 | Unavailable | 8 | \$1,712,750.00 | 100% 1 | \$168,039.24 | NA (| \$0. |
| Total | | 8 | \$1,712,750.00 | 100% 1 | \$168,039.24 | 0 | |

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| S1415AWW7 | | | | | $\overline{}$ | i T | | T |
|---|--------------------|--------------------|---------|----------------|---------------|--------------|-------|------------------|
| Sign Sign | 31415AQH7 | Unavailable | 13 | \$2,598,050.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Total | | 13 | \$2,598,050.00 | 100% 0 | \$0.00 | | \$0. |
| Total | 314154013 | I Inavailable | 6 | \$1 591 025.00 | 100% 2 | \$477 108.20 | NA 1 | \$172,376. |
| S1415AWW7 | | Ollavallable | | | | | | \$172,376. |
| Total 6 \$1,202,446.44 100 % 0 \$0.00 0 31415AWX5 Unavailable 12 \$2,725,698.42 100 % 0 \$0.00 NA 0 Total 12 \$2,725,698.42 100 % 0 \$0.00 NA 0 31415AWY3 Unavailable 14 \$2,303,474.14 100 % 0 \$0.00 NA 0 Total 14 \$2,303,474.14 100 % 0 \$0.00 NA 0 31415AX97 U.S. BANK N.A. 3 \$400,160.47 100 % 0 \$0.00 NA 0 Total 3 \$400,160.47 100 % 0 \$0.00 NA 0 Total 58 \$6,246,799.29 100 % 0 \$0.00 NA 0 Total 58 \$6,246,799.29 100 % 0 \$0.00 NA 0 Total 16 \$1,488,011.04 100 % 0 \$0.00 NA 0 Total 16 \$1,488,011.04 100 % 0 \$0.00 NA 0 Total 3 \$369,639.54 100 % 0 \$0.00 NA 0 | Total | | + + | ΨΙ,Ο/Ι,ΘΕΟ.ΟΟ | 100 /0 2 | ΨΤ//,100.20 | | <u>Φ11290100</u> |
| S1415AWX5 | 31415AWW7 | Unavailable | 6 | \$1,202,446.44 | 100% 0 | \$0.00 | NAC | \$0. |
| Total | Total | | 6 | \$1,202,446.44 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | 21/15 A W/Y/5 | Unavailable | 12 | \$2 725 608 42 | 100% 0 | \$0.00 | NA (| \$0.0 |
| 14 \$2,303,474.14 100% 0 \$0.00 NA 0 | | Ullavallaule | | | | i i | | 1 |
| Total 14 \$2,303,474.14 100% 0 \$0.00 0 31415AX97 U.S. BANK N.A. 3 \$400,160.47 100% 0 \$0.00 NAO Total 3 \$400,160.47 100% 0 \$0.00 NAO 31415AYA3 U.S. BANK N.A. 58 \$6,246,799.29 100% 0 \$0.00 NAO Total 58 \$6,246,799.29 100% 0 \$0.00 0 0 1415AYB1 U.S. BANK N.A. 16 \$1,488,011.04 100% 0 \$0.00 NAO Total 16 \$1,488,011.04 100% 0 \$0.00 NAO Total 3 \$369,639.54 100% 0 \$0.00 NAO Total 3 \$100,639.54 100% 0 \$0.00 NAO Total 1 \$107,790.52 100% 0 \$0.00 NAO Total 1 \$107,790.52 100% 0 \$0.00 NAO Total 1 \$94,491.49 100% 0 \$0.00 NAO | 1 Otai | | 1- | Ψ2,120,070.12 | 100 /0 0 | Ψυ•υυ | | ψυ. |
| 31415AX97 | 31415AWY3 | Unavailable | 14 | \$2,303,474.14 | 100% 0 | \$0.00 | NAC | \$0. |
| Total 3 \$400,160.47 100% 0 \$0.00 0 31415AYA3 U.S. BANK N.A. 58 \$6,246,799.29 100% 0 \$0.00 NAO Total 58 \$6,246,799.29 100% 0 \$0.00 NAO 31415AYB1 U.S. BANK N.A. 16 \$1,488,011.04 100% 0 \$0.00 NAO Total 16 \$1,488,011.04 100% 0 \$0.00 NAO 0 31415AYC9 U.S. BANK N.A. 3 \$369,639.54 100% 0 \$0.00 NAO Total 3 \$107,790.52 100% 0 \$0.00 NAO Total 1 \$107,790.52 100% 0 \$0.00 NAO Total 1 \$94,491.49 100% 0 \$0.00 NAO Total 1 \$94,491.49 100% 0 \$0.00 NAO Total 1 \$94,491.49 100% 0 \$0.00 NAO Total 3 \$388,606.47 100% 0 \$0.00 NAO | Total | | 14 | \$2,303,474.14 | 100% 0 | \$0.00 | 0 | \$0. |
| Total 3 \$400,160.47 100% 0 \$0.00 0 31415AYA3 U.S. BANK N.A. 58 \$6,246,799.29 100% 0 \$0.00 NAO Total 58 \$6,246,799.29 100% 0 \$0.00 NAO 31415AYB1 U.S. BANK N.A. 16 \$1,488,011.04 100% 0 \$0.00 NAO Total 16 \$1,488,011.04 100% 0 \$0.00 NAO 0 31415AYC9 U.S. BANK N.A. 3 \$369,639.54 100% 0 \$0.00 NAO Total 3 \$107,790.52 100% 0 \$0.00 NAO Total 1 \$107,790.52 100% 0 \$0.00 NAO Total 1 \$94,491.49 100% 0 \$0.00 NAO Total 1 \$94,491.49 100% 0 \$0.00 NAO Total 1 \$94,491.49 100% 0 \$0.00 NAO Total 3 \$388,606.47 100% 0 \$0.00 NAO | | | +++ | | | **** | -7.1 | <u> </u> |
| 31415AYA3 | | U.S. BANK N.A. | | , , | | | | |
| Total 58 \$6,246,799.29 100% 0 \$0.00 0 31415AYB1 U.S. BANK N.A. 16 \$1,488,011.04 100% 0 \$0.00 NA 0 Total 16 \$1,488,011.04 100% 0 \$0.00 0 31415AYC9 U.S. BANK N.A. 3 \$369,639.54 100% 0 \$0.00 NA 0 Total 3 \$369,639.54 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 | Total | | 3 | \$400,160.47 | 100% 0 | \$0.00 | | \$0. |
| Total 58 \$6,246,799.29 100% 0 \$0.00 0 31415AYB1 U.S. BANK N.A. 16 \$1,488,011.04 100% 0 \$0.00 NA 0 Total 16 \$1,488,011.04 100% 0 \$0.00 0 31415AYC9 U.S. BANK N.A. 3 \$369,639.54 100% 0 \$0.00 NA 0 Total 3 \$369,639.54 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 | 31415AYA3 | IIS BANKNA | 58 | \$6 246 799 29 | 100% 0 | \$0.00 | NA (| \$0. |
| 31415AYB1 | | U.D. DIMIN 11,121, | | | | | | |
| Total 16 \$1,488,011.04 100% 0 \$0.00 0 31415AYC9 U.S. BANK N.A. 3 \$369,639.54 100% 0 \$0.00 NA 0 Total 3 \$369,639.54 100% 0 \$0.00 NA 0 31415AYE5 U.S. BANK N.A. 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 | | | | Ψυμ υ, | | 7 | | |
| Total 16 \$1,488,011.04 100% 0 \$0.00 0 31415AYC9 U.S. BANK N.A. 3 \$369,639.54 100% 0 \$0.00 NA 0 Total 3 \$369,639.54 100% 0 \$0.00 NA 0 31415AYE5 U.S. BANK N.A. 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 | 31415AY <u>B</u> 1 | U.S. BANK N.A. | 16 | \$1,488,011.04 | 100% 0 | \$0.00 | NA (| \$0. |
| Total 3 \$369,639.54 100% 0 \$0.00 0 31415AYE5 U.S. BANK N.A. 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 31415AYJ4 U.S. BANK N.A. 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | | | | | | | | |
| Total 3 \$369,639.54 100% 0 \$0.00 0 31415AYE5 U.S. BANK N.A. 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$107,790.52 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 NA 0 31415AYJ4 U.S. BANK N.A. 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | | | \Box | | | | | |
| 31415AYE5 | | U.S. BANK N.A. | | , , | | | | 1 |
| Total 1 \$107,790.52 100% 0 \$0.00 0 31415AYF2 U.S. BANK N.A. 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 0 31415AYJ4 U.S. BANK N.A. 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 31415AYK1 U.S. BANK N.A. 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | Total | | 3 | \$369,639.54 | 100% 0 | \$0.00 | 0 | \$0. |
| Total 1 \$107,790.52 100% 0 \$0.00 0 31415AYF2 U.S. BANK N.A. 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 0 31415AYJ4 U.S. BANK N.A. 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 31415AYK1 U.S. BANK N.A. 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | 21/15AVE5 | TIC RANK N A | 1 | \$107 790 52 | 100% 0 | 00.02 | NA (| \$0. |
| 31415AYF2 U.S. BANK N.A. 1 \$94,491.49 100% 0 \$0.00 NA 0 Total 1 \$94,491.49 100% 0 \$0.00 0 31415AYJ4 U.S. BANK N.A. 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 NA 0 | | U.O. DAME IV.A. | 1 | | | · | | |
| Total 1 \$94,491.49 100% 0 \$0.00 0 31415AYJ4 U.S. BANK N.A. 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 0 31415AYK1 U.S. BANK N.A. 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 0 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | lotai | | ++ | Ψ10191200- | 100 /0 0 | ΨΟ•ΟΟ | | / wv- |
| Total 1 \$94,491.49 100% 0 \$0.00 0 31415AYJ4 U.S. BANK N.A. 3 \$388,606.47 100% 0 \$0.00 NA 0 Total 3 \$388,606.47 100% 0 \$0.00 0 31415AYK1 U.S. BANK N.A. 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 NA 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | 31415AYF2 | U.S. BANK N.A. | 1 | \$94,491.49 | 100% 0 | \$0.00 | NAC | \$0. |
| Total 3 \$388,606.47 100% 0 \$0.00 0 31415AYK1 U.S. BANK N.A. 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | Total | | 1 | \$94,491.49 | | | | 1 |
| Total 3 \$388,606.47 100% 0 \$0.00 0 31415AYK1 U.S. BANK N.A. 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | 2141543714 | TIC DANIENIA | 1 | \$200 KD6 47 | 100% | \$0.00 | NIA (| |
| 31415AYK1 U.S. BANK N.A. 51 \$4,869,754.25 100% 0 \$0.00 NA 0 Total 51 \$4,869,754.25 100% 0 \$0.00 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | | U.S. BANK IV.A. | | | | | | |
| Total 51 \$4,869,754.25 100% 0 \$0.00 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | l otai | | | \$300,UUU.T/ | 100 70 0 | φυ.υυ | | ψυ• |
| Total 51 \$4,869,754.25 100% 0 \$0.00 0 31415AYL9 U.S. BANK N.A. 23 \$2,576,010.52 100% 0 \$0.00 NA 0 Total 23 \$2,576,010.52 100% 0 \$0.00 0 | 31415AYK1 | U.S. BANK N.A. | 51 | \$4,869,754.25 | 100% 0 | \$0.00 | NA (| \$0. |
| Total 23 \$2,576,010.52 100% 0 \$0.00 0 | Total | | 51 | \$4,869,754.25 | 100% 0 | \$0.00 | 0 | |
| Total 23 \$2,576,010.52 100% 0 \$0.00 0 | <u> </u> | | \perp | | | | | <u> </u> |
| | | U.S. BANK N.A. | | | | | | |
| | Total | | 23 | \$2,576,010.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 44 04 04 04 10 04 10 04 04 04 04 04 04 04 04 04 04 04 04 04 | | | + + | \$1,022,062,22 | 10000 | 40.00 | 774 | |
| 31415AYM7 U.S. BANK N.A. 11 \$1,022,863.23 100% 0 \$0.00 NA 0 Total \$1,022,863.23 100% 0 \$0.00 0 | | U.S. BANK N.A. | | | | | | 1 |

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| | | | T | II | | | 1 |
|---------------------------|---------------------------|----|-------------------------------------|----------|-------------------------|-------|------------------------------|
| 31415AYP0 | U.S. BANK N.A. | 5 | \$483,960.96 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 5 | \$483,960.96 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415AYU9 | SUNTRUST MORTGAGE INC. | 23 | \$6,389,498.28 | 63.85% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 14 | \$3,617,122.87 | 36.15% 2 | \$788,803.55 | NA | 1 \$399,297. |
| Total | | 37 | \$10,006,621.15 | 100% 2 | \$788,803.55 | | 1 \$399,297. |
| 31415AYV7 | SUNTRUST MORTGAGE INC. | 9 | \$2,345,725.00 | 34% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 15 | \$4,553,190.51 | 66% 0 | \$0.00 | NA | |
| Total | | 24 | \$6,898,915.51 | 100% 0 | \$0.00 | (| 90. |
| 31415AYW5 | SUNTRUST MORTGAGE INC. | 3 | \$577,036.00 | 17.22% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 11 | \$2,774,720.38 | 82.78% 0 | \$0.00 | NA | |
| Total | | 14 | \$3,351,756.38 | 100% 0 | \$0.00 | (| 0 \$0. |
| 31415B2B4 | U.S. BANK N.A. | 4 | \$495,955.97 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 4 | \$495,955.97 | 100% 0 | \$0.00 | (| 0 \$0. |
| 21415D2C2 | LIC DANIZNIA | 3 | ¢464 124 11 | 100% 0 | ¢0.00 | NIA (| 0 \$0 |
| 31415B2C2 Total | U.S. BANK N.A. | 3 | \$464,134.11 \$464,134.11 | 100% 0 | \$0.00 \$0.00 | NA | 0 \$0. 0 \$0. |
| 1 otai | | | φ -10 ,13- - ,11 | 100 /6 0 | φυ.υυ | |) \$0. |
| 31415B2D0 | U.S. BANK N.A. | 1 | \$118,866.65 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$118,866.65 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31415B2E8 | U.S. BANK N.A. | 2 | \$215,003.69 | 100% 0 | \$0.00 | NA | |
| Total | | 2 | \$215,003.69 | 100% 0 | \$0.00 | (| 90. |
| 31415B2F5 | U.S. BANK N.A. | 20 | \$2,069,072.64 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 20 | \$2,069,072.64 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415B2H1 | U.S. BANK N.A. | 15 | \$1,548,892.97 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | 0.0. Britis 11.71. | 15 | \$1,548,892.97 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415B2J7 | U.S. BANK N.A. | 1 | \$43,780.80 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$43,780.80 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31415B2M0 | U.S. BANK N.A. | 1 | \$78,583.59 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$78,583.59 | 100% 0 | \$0.00 | | <u>\$0.</u> |
| 31415B2N8 | U.S. BANK N.A. | 24 | \$2,691,785.24 | 100% 0 | \$0.00 | NA | |
| Total | | 24 | \$2,691,785.24 | 100% 0 | \$0.00 | (| 0 \$0. |

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| 31415B2P3 | U.S. BANK N.A. | 20 | \$2,022,580.84 | 100% | O | \$0.00 | NA | 0 | \$0.0 |
|------------|------------------|--------|--------------------------------------|--------------|----------|-------------------------|-------|----------|----------------|
| Total | | 20 | \$2,022,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | 4-1 0-1 00 | 4004 | | 40.00 | | | +0 |
| 31415B2Q1 | U.S. BANK N.A. | 1 | \$71,923.39 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$71,923.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31415B2R9 | U.S. BANK N.A. | 8 | \$767,905.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$767,905.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31415B2T5 | U.S. BANK N.A. | 5 | \$562,157.67 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$562,157.67 | 100% | | \$0.00 | | 0 | \$0.0 |
| 31415B2V0 | U.S. BANK N.A. | 2 | \$156,892.12 | 100% | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DANK IV.A. | 2 | \$156,892.12 | 100% | | \$0.00 | | 0 | \$0.0 |
| lotai | | | φ130,0 <i>72</i> .12 | 100 /6 | | φυ.υυ | | | Ψυ. |
| 31415B3B3 | U.S. BANK N.A. | 2 | \$309,719.29 | 100% | O | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$309,719.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.415D2C1 | II C. D.ANIZAI A | 1 | Φ10 2 5 10 70 | 1000 | | Φ0.00 | NT A | 0 | ΦΩ. |
| 31415B3C1 | U.S. BANK N.A. | 1 | \$192,548.79 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$192,548.79 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 31415B3E7 | U.S. BANK N.A. | 3 | \$474,961.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$474,961.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31415B3F4 | U.S. BANK N.A. | 4 | \$352,375.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$352,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31415B3G2 | U.S. BANK N.A. | 2 | \$190,100.92 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | OIST DITTINI | 2 | \$190,100.92 | 100% | _ | \$0.00 | 1 1/1 | 0 | \$0.0 |
| | | | | | | | | | |
| 31415B3H0 | U.S. BANK N.A. | 7 | \$726,522.84 | 100% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$726,522.84 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 31415B3L1 | U.S. BANK N.A. | 3 | \$546,442.18 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$546,442.18 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 21.415D2M0 | TI C. DANIZNI A | 2 | Φ450 100 5 4 | 1000 | 2 | ¢0.00 | NT A | 0 | ΦΩ. |
| 31415B3M9 | U.S. BANK N.A. | 3 3 | \$458,188.54 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$458,188.54 | 100% | U | \$0.00 | | <u> </u> | \$0.0 |
| 31415B3N7 | U.S. BANK N.A. | 4 | \$521,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$521,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31415B3P2 | U.S. BANK N.A. | 4 | \$357,125.29 | 100% | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | U.S. DAINK IV.A. | 4 | \$357,125.29 \$357,125.29 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.0 \$0.0 |
| 1 0001 | | + + | Ψ <i>υυ ι</i> 9 ± <i>μυ•μ</i> | 100 /0 | | ψυ•υυ | | | φυ. |

| | | | · · · · · · · · · · · · · · · · · · · | | _ | | | | |
|--|----------------------|---------------|--|-------------------|-----------|-------------------------|--|--------------------|------------------------|
| 31415B3Q0 | U.S. BANK N.A. | 4 | \$348,964.26 | 100% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$348,964.26 | 100% 0 | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | Ī | |
| 21415D2D0 | THIRD FEDERAL | 50 | \$10.017.140.60 | 1000/ | 1 | \$0.00 | NIA | ^ | \$0. |
| 31415B3R8 | SAVINGS AND LOAN | 50 | \$10,017,140.60 | 100% 0 | 1 | \$0.00 | NA | U | \$0.0 |
| Total | | 50 | \$10,017,140.60 | 100% 0 | 0 | \$0.00 | | 0 | \$0. |
| | | | | | I | | | \prod | |
| 21415D2T4 | THIRD FEDERAL | 55 | \$10.012.240.67 | 1000/ (| $\sqrt{}$ | 00.00 | NI A | 7 | \$0.4 |
| 31415B3T4 | SAVINGS AND LOAN | 55 | \$10,013,340.67 | 100% 0 | 1 | \$0.00 | NA | U | \$0.0 |
| Total | | 55 | \$10,013,340.67 | 100% 0 | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415B4K2 | Unavailable | 330 | \$87,574,009.89 | 100% 1 | ı | \$257,819.55 | NA | 0 | \$0.0 |
| Total | | 330 | \$87,574,009.89 | 100% 1 | 1 | \$257,819.55 | | 0 | \$0. |
| | | | • | | 1 | | | Ī | |
| 31415B4L0 | Unavailable | 370 | \$84,759,296.89 | 100% 3 | 3 | \$812,052.55 | NA | 0 | \$0.0 |
| Total | | 370 | \$84,759,296.89 | | _ | \$812,052.55 | | 0 | \$0. |
| | | | T - 7 7 | | Ť | 4 7 | | Ť | |
| 31415B4M8 | Unavailable | 201 | \$39,954,325.65 | 100% 4 | 45 | \$1,194,927.77 | NA | 1 | \$172,472.0 |
| Total | Chavanaoic | 201 | \$39,954,325.65 | - | _ | \$1,194,927.77 | | _ | \$172,472. |
| 1 Otal | | 201 | Ф <i>Ј</i> 29,22 1 9,2 2 0,000 | 100 /0 - | Ť | P1,177,721.11 | | ╁ | P1 / 2,7 / 2. |
| | HSBC MORTGAGE | | | | \dagger | | | \dagger | |
| 31415B4N6 | CORPORATION | 10 | \$3,079,362.72 | 61.58% 0 | 1 | \$0.00 | NA | n | \$0.0 |
| 5141304110 | (USA) | 10 | Φ3,017,302.12 | 01.50 /6 0 | 1 | ψυ.υυ | 11/7 | ١ | ψυ. |
| <u> </u> | Unavailable | 7 | \$1,920,888.18 | 38.42% 0 | + | \$0.00 | NA (| 7 | \$0.0 |
| Total | Ullavanable | 17 | | | _ | \$0.00 \$0.00 | | 0 | \$0.0 \$0. 0 |
| 1 Otai | - | 1/ | \$5,000,250.90 | 100 70 0 | 4 | φυ.υυ | | 4 | φυ. |
| | HSBC MORTGAGE | $\overline{}$ | | | + | | | + | |
| 31415B4P1 | CORPORATION | 10 | \$2.047.408.02 | 29.47% 0 | | 90.00 | NA (| Λ | \$0. |
| 314138481 | (USA) | 10 | \$2,947,408.92 | 29.41% U | 1 | \$0.00 | NA | U | \$0.0 |
| <u> </u> | (USA) Unavailable | 27 | \$7,053,544.38 | 70.53% 0 | + | \$0.00 | NA (| 7 | \$0.0 |
| m_4_1 | Unavanable | | | | _ | | | 0 | |
| Total | | 37 | \$10,000,953.30 | 100% 0 | 4 | \$0.00 | | 4 | \$0.0 |
| | TYON OF FORMOR OF | + | | - | + | | | + | |
| 214150400 | HSBC MORTGAGE | 10 | Φ2 01 C 407 E4 | 10 000 | | ¢0.00 | NIA | ٦ | Φ0. |
| 31415B4Q9 | CORPORATION | 10 | \$2,016,497.54 | 10.08% | ١ | \$0.00 | NA | U | \$0.0 |
| L | (USA) | (0) | \$17.002.772.25 | 00 000 0 | + | Φ0.00 | NTA. | + | Φ0.4 |
| | Unavailable | 60 | \$17,983,773.35 | | _ | \$0.00 | | | \$0.0 |
| Total | | 70 | \$20,000,270.89 | 100% 0 | 4 | \$0.00 | | 0 | \$0.0 |
| | | | | | 4 | | <u> </u> | 4 | |
| | HSBC MORTGAGE | 20 | ÷= 20= 0= 4 = 2 | -3 - 684 6 | _ | † 0.00 | 27.4 | _ | Φ0. |
| 31415B4R7 | CORPORATION | 32 | \$5,287,976.73 | 58.76% 0 |)[| \$0.00 | NA | 0 | \$0.0 |
| | (USA) | 10 | | | + | † 0.00 | 27.4 | 4 | |
| | Unavailable | 18 | \$3,711,136.05 | 1 | - | \$0.00 | | 7 | \$0.0 |
| Total | | 50 | \$8,999,112.78 | 100% 0 |) | \$0.00 | (| 0 | \$0. |
| | | | | | 1 | | | ┙ | |
| | HSBC MORTGAGE | | | | Ì | | | 1 | |
| 31415B4S5 | CORPORATION | 28 | \$6,516,088.24 | 54.3% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | (USA) | | | | ⊥ | | | $oldsymbol{\perp}$ | |

| | Unavailable | 20 | \$5,485,041.30 | 45.7% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---------------------------------------|------------------------------------|-----------------|-----------|--------|--------|----|--------------|-------------|
| Total | | 48 | \$12,001,129.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | $oxed{\Box}$ | |
| 31415B4T3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,099,690.41 | 69.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$900,566.23 | 30.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,000,256.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | <u></u> ا | Щ | | | Щ. | |
| 31415B4U0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,590,501.33 | | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,409,758.11 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$8,000,259.44 | 100% | 0 | \$0.00 | / | 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | \bot | | | 4 | |
| 31415B4V8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,084,516.85 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,915,831.89 | 65.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,000,348.74 | 100% | | \$0.00 | | 0 | \$0. |
| | | | | ! ! | \Box | | | I | |
| 31415B4W6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,677,277.81 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$4,322,781.98 | 61.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$7,000,059.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \coprod | | <u> </u> | Щ. | | | Щ. | |
| 31415B4X4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,410,848.18 | 47.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,589,379.95 | 52.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,000,228.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | 4 | | | \bot | |
| 31415B4Z9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,778,515.26 | 59.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,221,702.32 | 40.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,000,217.58 | 100% | 0 | \$0.00 | / | 0 | \$0. |
| ļ | | $\downarrow \downarrow \downarrow$ | | , | + | | | Щ. | |
| 31415B5A3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,122,970.27 | 37.43% | | \$0.00 | NA | | \$0. |
| | Unavailable | 9 | \$1,877,300.00 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,000,270.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31415B5B1 | HSBC MORTGAGE CORPORATION | 2 | \$178,600.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |

| | (USA) | | | 11 | 1 | | |
|-----------|---------------------------------------|----|----------------------------------|----------|-------------------------|------|----------------|
| | Unavailable | 12 | \$1,821,546.82 | 91.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$2,000,146.82 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415B5C9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,748,880.71 | 69.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$751,252.24 | 30.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,500,132.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B5D7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,643,000.00 | 32.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,357,500.00 | 67.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$5,000,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B5E5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$510,000.00 | 12.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 22 | \$3,490,222.66 | 87.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$4,000,222.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B5F2 | Unavailable | 23 | \$3,000,214.12 | 100% 1 | \$177,655.79 | NA 0 | \$0.0 |
| Total | Ullavanaule | 23 | \$3,000,214.12 \$3,000,214.12 | 100% 1 | \$177,655.79 | 0 | \$0.0 \$0.0 |
| 1 Utai | | 40 | Ψ <i>J</i> ,000,21π.12 | 100 /0 1 | φ1/1, 033.17 | | ψυ•ι |
| 31415B5G0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$630,378.88 | 49.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$644,141.28 | 50.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,274,520.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B5H8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$749,674.34 | 49.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$774,800.00 | 50.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$1,524,474.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415B5J4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,404,316.31 | 53.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$1,203,487.75 | 46.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$2,607,804.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B5K1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,602,789.08 | 43.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$3,322,230.49 | 56.07% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 45 | \$5,925,019.57 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---------------------------------------|-----|-----------------|----------|--------------|------|------------|
| | | | | | | | ļ |
| 31415B5L9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$589,399.28 | 24.28% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 29 | \$1,838,250.71 | 75.72% 0 | \$0.00 | NA | \$0. |
| Total | | 38 | \$2,427,649.99 | 100% 0 | | 0 | |
| | HSBC MORTGAGE | | | | | | |
| 31415B5M7 | CORPORATION (USA) | 3 | \$277,000.00 | 13.35% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 18 | \$1,798,250.58 | 86.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,075,250.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415B5N5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$828,900.00 | 18.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$3,713,242.52 | 81.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$4,542,142.52 | 100% 0 | \$0.00 | 0 | |
| 31415B5P0 | Unavailable | 9 | \$1,161,211.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 9 | \$1,161,211.46 | | | NA 0 | 1 |
| 1 0141 | | + 1 | Ψ1,101,211.40 | 100 /0 0 | φυ•υυ | | φυ. |
| 31415B5Q8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,860,939.33 | 53.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$5,138,301.01 | 46.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$10,999,240.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415B5R6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,546,880.60 | 42.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$3,453,073.22 | 57.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,999,953.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415B5S4 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,508,332.79 | 52.06% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 27 | \$5,992,500.00 | 47.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$12,500,832.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415B5T2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,557,890.69 | 16.4% 1 | \$157,575.70 | NA 0 | \$0. |
| | Unavailable | 32 | \$7,943,052.16 | 83.6% 1 | \$458,747.19 | | \$458,747. |
| Total | | 41 | \$9,500,942.85 | 100% 2 | \$616,322.89 | 1 | \$458,747. |
| | | 1 | | | | | |

| 31415B5V7 | Unavailable | 9 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---------------------------------------|--------------------------|----------------|--------|--|--------|----|-----|-------------|
| Total | | 9 | \$1,500,100.00 | | | \$0.00 | | 0 | \$0. |
| | | | | , | i T | - | | , 🕇 | |
| 31415B5W5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,947.01 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,537,664.59 | 95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,618,611.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415B5Y1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,399,254.34 | | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,600,656.56 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,999,910.90 | 100% | 0 | \$0.00 | / | 0 | \$0. |
| | | $\perp \perp \downarrow$ | | | Ц_ | | | Щ. | |
| 31415B5Z8 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,043,540.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,956,800.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,000,340.00 | 1 | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415B6A2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,618,900.00 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,881,400.00 | 53.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,500,300.00 | | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415B6B0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,116,086.56 | 53.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,383,400.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$9,499,486.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | Щ | | | Щ. | |
| 31415B6D6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,202,700.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,297,700.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,500,400.00 | 100% | 0 | \$0.00 | / | 0 | \$0. |
| <u> </u> | | $\perp \perp$ | | | Щ. | | | Д. | |
| 31415B6E4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,223,007.86 | | | \$0.00 | NA | | \$0. |
| | Unavailable | 11 | \$1,777,300.00 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,000,307.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31415B6F1 | HSBC MORTGAGE CORPORATION | 7 | \$1,059,140.11 | 42.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | (USA) | $\perp \perp$ | | | | | |
|-----------|---------------------------------------|---------------|----------------|----------|--------------|------|-------------|
| | Unavailable | 9 | \$1,441,100.00 | 57.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,500,240.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B6G9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,500.00 | 13.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$938,700.00 | 86.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,089,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B6J3 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,512,026.93 | 69.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,089,750.00 | 30.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$3,601,776.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415B6K0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,217,847.83 | 52.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$2,879,250.00 | 47.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$6,097,097.83 | 100% 0 | | 0 | \$0.0 |
| 31415B6L8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,057.85 | 8.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$4,136,600.00 | 91.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,499,657.85 | 100% 0 | | 0 | \$0.0 |
| 31415B6N4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$486,042.31 | 13.89% 0 | | NA 0 | \$0. |
| | Unavailable | 14 | \$3,014,300.00 | 86.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$3,500,342.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415B6P9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,500.00 | 2.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$2,441,250.00 | 97.66% 1 | \$238,933.46 | NA 0 | \$0. |
| Total | | 16 | \$2,499,750.00 | 100% 1 | \$238,933.46 | 0 | \$0. |
| 31415B6Q7 | Unavailable | 16 | \$2,000,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,000,100.00 | | | 0 | \$0. |
| 31415B6R5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,865,600.00 | | | NA 0 | \$0. |
| | Unavailable | 9 | \$1,634,800.00 | 36.33% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 23 | \$4,500,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---------------------------------------|------------------------------------|----------------|-------------|--------------|------|-------|
| | | | | | | | |
| 31415B6S3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$920,100.00 | 46% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,080,000.00 | 54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,000,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \coprod | | | | | |
| 31415B6T1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,227,750.00 | 27.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$5,954,024.46 | 72.77% 1 | \$396,461.00 | NA 0 | \$0.0 |
| Total | | 30 | \$8,181,774.46 | 100% 1 | \$396,461.00 | 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 31415B6U8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$598,900.00 | 19.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,401,250.00 | 80.04% 1 | \$297,006.70 | NA 0 | \$0.0 |
| Total | | 17 | \$3,000,150.00 | 100% 1 | \$297,006.70 | 0 | |
| | | | | | | | |
| 31415B6V6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,659,482.18 | 64.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,456,700.00 | 35.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$4,116,182.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31415B6W4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,632,500.00 | 46.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,880,000.00 | 53.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$3,512,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415B6X2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,200.00 | 6.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$1,179,220.56 | 93.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,262,420.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 31415B6Y0 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,561,250.00 | 54% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$3,033,600.00 | 46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$6,594,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415B6Z7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,225,700.00 | 17.16% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 27 | \$5,917,741.00 | 82.84% 1 | \$348,205.40 | NA | 0 | \$0. |
|-----------|---------------------------------------|----|--------------------------|----------|--------------|----|---|-------------|
| Total | O HA (MILAGIO | 36 | \$7,143,441.00 | 100% 1 | \$348,205.40 | | 0 | \$0. |
| | | | + ·)= · ·) · · · · · · | | + | | | 7 ** |
| 31415B7A1 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,547,400.00 | 36.39% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,201,125.01 | 63.61% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$9,748,525.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415B7B9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,116,141.13 | 81.14% 1 | \$373,028.39 | NA | 0 | \$0. |
| | Unavailable | 3 | \$724,194.18 | 18.86% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,840,335.31 | 100% 1 | \$373,028.39 | (| 0 | \$0. |
| | | | | | | | | |
| 31415B7C7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,268,923.77 | 65.37% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,731,542.28 | 34.63% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,000,466.05 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 31415B7D5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,644,750.00 | 41.12% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,355,600.00 | 58.88% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,000,350.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415B7E3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,180,000.00 | 47.48% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,305,500.00 | 52.52% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,485,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415B7F0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,180,500.00 | 29.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,819,450.00 | 70.49% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,999,950.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415B7G8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,058,000.00 | 19.57% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,347,150.00 | 80.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,405,150.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 31415B7H6 | Unavailable | 13 | \$2,500,200.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 13 | \$2,500,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |

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|---------------------------------------|---|--|--|--|--|--|---|
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$260,070.62 | 26.01% | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 3 | \$740,000.00 | 73.99% 0 | \$0.00 |) NA | 0 | \$0. |
| | 6 | \$1,000,070.62 | | | 1 1 | | \$0. |
| | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,325,150.00 | 66.25% 0 | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 3 | \$675,000.00 | 33.75% | \$0.00 |) NA | 0 | \$0. |
| | 9 | \$2,000,150.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,560,334.90 | 75.41% 0 | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 3 | \$508,872.54 | 24.59% | \$0.00 |) NA | 0 | \$0. |
| | 11 | \$2,069,207.44 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | \perp | |
| GMAC MORTGAGE, LLC | 4 | \$1,533,250.00 | 36.75% 0 | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 12 | \$2,639,389.09 | 63.25% | \$0.00 |) NA | 0 | \$0. |
| | 16 | \$4,172,639.09 | 100% | \$0.00 | | 0 | \$0. |
| Unavailable | 2 | ¢642 240 00 | 1000/ 0 | φο οσ |) BTA | | ΦΩ |
| Unavanable | | · | | 1 | 1 | | \$0. |
| | 3 | Φυ42,24 δ.99 | 100% | <i>y</i> \$0.00 | <u>'</u> | U | \$0. |
| GMAC MORTGAGE, LLC | 2 | \$467,457.00 | 15.39% 0 | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 9 | \$2,569,634.40 | 84.61% | \$0.00 |) NA | 0 | \$0. |
| | 11 | \$3,037,091.40 | 100% | \$0.00 | | 0 | \$0. |
| GMAC MORTGAGE, LLC | 3 | \$460,600.00 | 24.42% 0 | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 5 | \$1,425,500.00 | 75.58% 0 | \$0.00 |) NA | 0 | \$0. |
| | 8 | \$1,886,100.00 | 100% | \$0.00 | 1 1 | _ | \$0. |
| | | | | | | | |
| GMAC MORTGAGE, LLC | 3 | \$876,250.00 | 45.71% | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 4 | \$1,040,600.00 | | |) NA | 0 | \$0. |
| | 7 | \$1,916,850.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| GMAC MORTGAGE, LLC | 15 | \$2,837,867.00 | 14.8% 0 | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 75 | \$16,332,179.72 | 85.2% 0 | \$0.00 |) NA | 0 | \$0. |
| | 90 | \$19,170,046.72 | | | 1 | | \$0. |
| | | , , | | | | | • • |
| | CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 3 HSBC MORTGAGE CORPORATION (USA) Unavailable 3 Unavailable 3 Unavailable 11 GMAC MORTGAGE, LLC Unavailable 3 GMAC MORTGAGE, LLC Unavailable 9 11 GMAC MORTGAGE, LLC Unavailable 5 8 GMAC MORTGAGE, LLC Unavailable 15 GMAC MORTGAGE, LLC Unavailable 15 GMAC MORTGAGE, LLC Unavailable 15 GMAC MORTGAGE, LLC Unavailable 7 GMAC MORTGAGE, LLC Unavailable 15 | CORPORATION (USA) Unavailable 3 \$740,000.00 6 \$1,000,070.62 HSBC MORTGAGE CORPORATION 6 \$1,325,150.00 (USA) Unavailable 3 \$675,000.00 9 \$2,000,150.00 HSBC MORTGAGE CORPORATION 8 \$1,560,334.90 (USA) Unavailable 3 \$508,872.54 11 \$2,069,207.44 GMAC MORTGAGE, LLC Unavailable 12 \$2,639,389.09 Unavailable 12 \$2,639,389.09 Unavailable 3 \$642,248.99 Unavailable 9 \$2,569,634.40 Unavailable 9 \$2,569,634.40 Unavailable 5 \$1,425,500.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,425,500.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,425,500.00 GMAC MORTGAGE, LLC Unavailable 4 \$1,040,600.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,425,500.00 GMAC MORTGAGE, LC Unavailable 5 \$1,425,500.00 GMAC MORTGAGE, LC Unavailable 75 \$16,332,179.72 | CORPORATION (USA) Unavailable 3 \$740,000.00 73.99% 6 \$1,000,070.62 100% 6 \$1,000,070.62 100% 6 \$1,000,070.62 100% 6 \$1,000,070.62 100% 6 \$1,000,070.62 100% 6 \$1,325,150.00 66.25% (USA) Unavailable 3 \$675,000.00 33.75% 6 9 \$2,000,150.00 100% 6 \$1,560,334.90 75.41% 6 \$1,560,334.90 75.80% 6 \$1,560,334.90 75.80% 6 \$1,560,334.90 75.80% 6 \$1,560,334.90 75.80% 6 \$1,560,334.90 75.80% 6 \$1,425,500.00 75.58% 6 \$1,425, | CORPORATION (USA) Unavailable 3 \$740,000.00 73.99% 0 \$0.00 (USA) 6 \$1,000,070.62 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 6 \$1,325,150.00 66.25% 0 \$0.00 (USA) 9 \$2,000,150.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION 8 \$1,560,334.90 75.41% 0 \$0.00 (USA) 11 \$2,069,207.44 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 3 \$642,248.99 100% 0 \$0.00 Unavailable 3 \$642,248.99 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$2,569,634.40 84.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,425,500.00 75.58% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$2,569,634.40 84.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,425,500.00 75.58% 0 \$0.00 GMAC MORTGAGE, 3 \$460,600.00 24.42% 0 \$0.00 GMAC MORTGAGE, 1 \$1,425,500.00 75.58% 0 \$0.00 GMAC MORTGAGE, 1 \$1,425,500.00 54.29% 0 \$0.00 GMAC MORTGAGE, 1 \$1,425,500.00 54.29% 0 \$0.00 GMAC MORTGAGE, 1 \$1,425,500.00 100% 0 \$0.00 GMAC MOR | CORPORATION (USA) Unavailable 3 \$740,000.00 73.99% 0 \$0.00 NA Unavailable 3 \$740,000.00 73.99% 0 \$0.00 NA Unavailable 3 \$740,000.00 76.22 100% 0 \$0.00 NA USA) | CORPORATION 3 \$260,070.62 26.01% 0 \$0.00 NA 0 |

| | • | | | | - | | • |
|-----------|-----------------------|-----|-----------------|----------|--------------|------|-------------|
| 31415BAA7 | GMAC MORTGAGE, LLC | 2 | \$607,000.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | - | 2 | \$607,000.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31415BAB5 | GMAC MORTGAGE, LLC | 52 | \$11,427,022.49 | 26.06% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 142 | \$32,422,330.24 | 73.94% 2 | \$683,817.74 | NA (| \$0.0 |
| Total | | 194 | \$43,849,352.73 | 100% 2 | \$683,817.74 | (| \$0.0 |
| 31415BAC3 | GMAC MORTGAGE, | 73 | \$10,609,638.80 | 27.01% 1 | \$130,093.96 | NA 1 | \$130,093.9 |
| | LLC Unavailable | 156 | \$28,675,654.86 | 72.99% 1 | \$292,563.35 | NA (| \$0.0 |
| Total | Ollavaliable | 229 | \$39,285,293.66 | 100% 2 | \$422,657.31 | | \$130,093. |
| Total | | 229 | \$39,203,293.00 | 100% 2 | \$422,037.31 | | \$130,093. |
| 31415BAD1 | GMAC MORTGAGE, LLC | 15 | \$1,590,540.00 | 37.35% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 19 | \$2,667,701.90 | 62.65% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 34 | \$4,258,241.90 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31415BAE9 | GMAC MORTGAGE, LLC | 13 | \$2,282,150.00 | 15.8% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 52 | \$12,164,329.47 | 84.2% 0 | \$0.00 | NA (| |
| Total | | 65 | \$14,446,479.47 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31415BAF6 | GMAC MORTGAGE, LLC | 10 | \$1,614,800.00 | | \$0.00 | NA | |
| | Unavailable | 30 | \$5,978,900.00 | | \$0.00 | NA (| |
| Total | | 40 | \$7,593,700.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415BAG4 | GMAC MORTGAGE, LLC | 41 | \$11,012,967.00 | 25.33% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 128 | \$32,469,867.32 | 74.67% 0 | \$0.00 | NA (| \$0.0 |
| Total | Chavanaore | 169 | \$43,482,834.32 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 31415BAH2 | GMAC MORTGAGE, LLC | 14 | \$1,830,000.00 | 54.1% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 15 | \$1,552,513.11 | 45.9% 0 | \$0.00 | NA (| |
| Total | | 29 | \$3,382,513.11 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415BAL3 | GMAC MORTGAGE, | 1 | \$1,061,200.00 | 71.17% 0 | <u></u> | NT A | 0.04 |
| 51413DAL3 | LLC | 4 | | | \$0.00 | NA (| |
| <u> </u> | Unavailable | 2 | \$429,787.27 | 28.83% 0 | \$0.00 | NA (| 1 |
| Total | | 6 | \$1,490,987.27 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415BAM1 | GMAC MORTGAGE, LLC | 16 | \$4,727,629.16 | 70.62% 0 | \$0.00 | NA (| \$0.0 |

| | Unavailable | 11 | \$1,967,050.00 | 29.38% 0 | \$0.00 | NA (| 0 \$ |
|-----------|-----------------------|-----|-----------------|----------|--------------|-------------|--------------|
| Total | Ullavanaule | 27 | \$6,694,679.16 | 1 1 | | 1 1 | 0 \$ |
| 10tai | | 21 | φυ,υστ,υ/σ.10 | 100 /0 0 | φυ.υυ | | <i>γ</i> φ |
| 31415BAN9 | GMAC MORTGAGE, LLC | 36 | \$7,423,721.00 | 22.29% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 110 | \$25,885,524.41 | 77.71% 0 | \$0.00 | NA (| 0 \$ |
| Total | | 146 | \$33,309,245.41 | 100% 0 | \$0.00 | | 0 \$ |
| 31415BAP4 | GMAC MORTGAGE, LLC | 41 | \$7,057,561.15 | | | | _ |
| | Unavailable | 79 | \$15,489,488.28 | 1 11 | | | |
| Total | | 120 | \$22,547,049.43 | 100% 0 | \$0.00 | <u> </u> | 0 \$ |
| 31415BAQ2 | GMAC MORTGAGE, LLC | 17 | \$1,764,739.00 | | · | | |
| | Unavailable | 14 | \$1,252,932.00 | | | | |
| Total | | 31 | \$3,017,671.00 | 100% 0 | \$0.00 | | 0 \$ |
| 31415BAR0 | GMAC MORTGAGE, LLC | 19 | \$2,055,197.80 | | · | | |
| | Unavailable | 5 | \$487,500.00 | 1 11 | | | |
| Total | | 24 | \$2,542,697.80 | 100% 0 | \$0.00 | | 0 \$ |
| 31415BAS8 | GMAC MORTGAGE, LLC | 2 | \$541,400.00 | 48.76% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 2 | \$569,000.00 | 1 11 | | NA (| |
| Total | | 4 | \$1,110,400.00 | 100% 0 | \$0.00 | <u> </u> | 0 \$ |
| 31415BAT6 | GMAC MORTGAGE, LLC | 34 | \$8,538,066.80 | | · | | |
| | Unavailable | 151 | \$37,989,456.42 | | · | | - |
| Total | | 185 | \$46,527,523.22 | 100% 1 | \$274,330.17 | <u> </u> | 0 \$ |
| 31415BAU3 | GMAC MORTGAGE, LLC | 40 | \$10,351,250.00 | 22.08% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 145 | \$36,538,997.89 | 1 11 | i | | |
| Total | | 185 | \$46,890,247.89 | 100% 0 | \$0.00 | <u> </u> | 0 \$ |
| 31415BAV1 | GMAC MORTGAGE, LLC | 31 | \$7,106,800.00 | 31.48% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 69 | \$15,469,170.04 | 1 11 | \$223,831.75 | t - t | _ |
| Total | | 100 | \$22,575,970.04 | 100% 1 | \$223,831.75 | | 0 \$ |
| 31415BAW9 | Unavailable | 2 | \$687,000.00 | 100% 0 | \$0.00 | NA (| 0 \$ |
| Total | O Hu v u Hu o Lo | 2 | \$687,000.00 | 1 11 | | | 0 \$ |
| Total | | | φοσι | 100 /0 0 | Ψ0.00 | i T | |

| a | $\overline{}$ | ı | 1 1 | Г | 1 | Т | |
|-----------------------|--|-----------------|--|--|-----|--------------|-------------|
| GMAC MORTGAGE, LLC | 12 | \$2,976,600.00 | 44.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 12 | \$3,666,700.00 | 55.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 24 | \$6,643,300.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| GMAC MORTGAGE, LLC | 5 | \$1,752,500.00 | 54.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 5 | \$1,442,100.00 | 45.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$3,194,600.00 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| CMAC MODECACE | - | | | | | + | |
| LLC | 27 | \$5,485,322.00 | | \$0.00 | | | \$0.0 |
| Unavailable | t t | | | | NA | 0 | \$0.0 |
| | 202 | \$48,990,684.20 | 100% 0 | \$0.00 | Į. | 0 | \$0. |
| GMA GMARTINE | $\vdash \vdash$ | | | | | + | |
| GMAC MORTGAGE, LLC | 48 | \$13,222,950.00 | 54.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 38 | \$10,972,980.00 | 45.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 86 | \$24,195,930.00 | 100% 0 | \$0.00 | l | 0 | \$0. |
| | $\sqcup \!\!\! \perp$ | | | | | _ | |
| GMAC MORTGAGE, LLC | 44 | \$12,025,294.76 | 24.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 143 | \$37,608,482.33 | 75.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 187 | \$49,633,777.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| GMAC MORTGAGE, LLC | 33 | \$8,036,650.00 | 16.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 155 | \$41,958,415.86 | 83.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 188 | \$49,995,065.86 | 100% 0 | \$0.00 | | 0 | \$0. |
| | \vdash | | | | | - | |
| GMAC MORTGAGE, LLC | 71 | \$13,426,513.04 | 27.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 164 | \$36,065,200.32 | 72.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 235 | \$49,491,713.36 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| | \vdash | | | | | - | |
| GMAC MORTGAGE, LLC | 53 | \$8,398,204.47 | 25.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 130 | \$23,927,675.13 | 74.02% 1 | \$301,257.27 | NA | 0 | \$0.0 |
| | 183 | \$32,325,879.60 | 100% 1 | \$301,257.27 | Į. | 0 | \$0. |
| | | | | | | _ | |
| GMAC MORTGAGE, LLC | 61 | \$9,902,462.17 | 43.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 74 | \$12,991,190.00 | 56.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 135 | \$22,893,652.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| | $\sqcup \!\!\!\! \perp$ | | | | | \downarrow | |
| GMAC MORTGAGE, | 52 | \$12,631,672.00 | 25.29% 1 | \$393,444.39 | NA | 1 \$ | 393,444.: |
| | GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | LLC | LLC Unavailable Un | LLC Unavailable 12 \$3,666,700.00 55.19% 0 24 \$6,643,300.00 100% 0 GMAC MORTGAGE, LLC Unavailable 5 \$1,752,500.00 54.86% 0 LLC Unavailable 5 \$1,442,100.00 45.14% 0 10 \$3,194,600.00 100% 0 GMAC MORTGAGE, LLC Unavailable 175 \$43,505,362.20 88.8% 0 202 \$48,990,684.20 100% 0 GMAC MORTGAGE, LLC Unavailable 38 \$10,972,980.00 45.35% 0 86 \$24,195,930.00 100% 0 GMAC MORTGAGE, LLC Unavailable 143 \$37,608,482.33 75.77% 0 187 \$49,633,777.09 100% 0 GMAC MORTGAGE, LLC Unavailable 155 \$41,958,415.86 83.93% 0 GMAC MORTGAGE, LLC Unavailable 164 \$36,065,200.32 72.87% 0 GMAC MORTGAGE, LLC Unavailable 159,902,462.17 43.25% 0 Unavailable 74 \$12,991,190.00 56.75% 0 | LLC | LLC | LLC |

| | LLC | | | [] | | | |
|-----------|-----------------------|-----|-----------------|----------|--------------|----|--------------|
| | Unavailable | 143 | \$37,310,663.00 | 74.71% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 195 | \$49,942,335.00 | 100% 1 | \$393,444.39 | | 1 \$393,444. |
| 31415BBJ7 | GMAC MORTGAGE, LLC | 5 | \$482,025.00 | 24.53% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 14 | \$1,482,770.00 | 75.47% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 19 | \$1,964,795.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415BBL2 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 41.21% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 2 | \$595,000.00 | 58.79% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 3 | \$1,012,000.00 | 100% 0 | \$0.00 | | \$0. |
| 31415BBM0 | GMAC MORTGAGE, LLC | 45 | \$10,009,223.84 | 34.8% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 80 | \$18,752,776.16 | | \$0.00 | NA | |
| Total | | 125 | \$28,762,000.00 | 100% 0 | \$0.00 | (| 90. |
| 31415BBN8 | GMAC MORTGAGE, LLC | 5 | \$1,178,550.00 | 61.22% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 4 | \$746,500.00 | 38.78% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 9 | \$1,925,050.00 | 100% 0 | \$0.00 | | 90. |
| 31415BBP3 | GMAC MORTGAGE, LLC | 21 | \$1,631,529.38 | 63.98% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 11 | \$918,622.60 | 36.02% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 32 | \$2,550,151.98 | 100% 0 | \$0.00 | (| 90. |
| 31415BBQ1 | GMAC MORTGAGE, LLC | 32 | \$3,553,475.00 | | \$0.00 | NA | |
| | Unavailable | 20 | \$2,989,443.58 | 45.69% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 52 | \$6,542,918.58 | 100% 0 | \$0.00 | [| 90. |
| 31415BBR9 | GMAC MORTGAGE, LLC | 5 | \$484,700.00 | | \$0.00 | NA | 0 \$0. |
| | Unavailable | 3 | \$519,871.04 | 51.75% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 8 | \$1,004,571.04 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415BBS7 | GMAC MORTGAGE, LLC | 31 | \$6,244,151.00 | | \$0.00 | NA | 0 \$0. |
| | Unavailable | 80 | \$16,538,565.00 | 72.59% 0 | \$0.00 | NA | |
| Total | | 111 | \$22,782,716.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415BBT5 | GMAC MORTGAGE, LLC | 27 | \$6,606,169.00 | 13.22% 0 | \$0.00 | NA | 0 \$0. |

| | Unavailable | 168 | \$43,364,606.00 | 86.78% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|--------|---|---------------|----|---|-------------|
| Total | Ullavallaule | 195 | \$49,970,775.00 | 100% | | \$0.00 | | 0 | \$0. |
| | | | T y - y | | | | | Ĭ | |
| 31415BBU2 | GMAC MORTGAGE, LLC | 14 | \$3,350,977.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$17,489,981.21 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$20,840,958.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31415BFN4 | GMAC BANK | 113 | \$21,380,784.36 | 100% | n | \$0.00 | NA | n | \$0.0 |
| Total | | 113 | \$21,380,784.36 | 100% | - | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415BFP9 | GMAC BANK | 102 | \$19,180,713.67 | 100% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$19,180,713.67 | 100% | 0 | \$0.00 | (| 0 | \$0. |
| 31415BFQ7 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$7,567,705.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$7,567,705.15 | 100% | 0 | \$0.00 | (| 0 | \$0. |
| 31415BFR5 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,027,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$5,027,106.78 | 100% | 0 | \$0.00 | (| 0 | \$0. |
| 31415BG29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,119,053.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$36,359,935.85 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$39,478,988.85 | 100% | 0 | \$0.00 | (| 0 | \$0. |
| 31415BG37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$758,450.00 | 4.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 57 | \$17,342,811.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$18,101,261.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| 31415BG45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,010,500.00 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31415BG52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,291,510.00 | 86.59% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,491,510.00 | 100% | 0 | \$0.00 | (| 0 | \$0. |
| 31415BG60 | + | 3 | \$636,499.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
|-----------|--|-------------------|-----------------|-------------|--------|------|---------|-------------|
| | Unavailable | 66 | \$11,982,950.00 | 94.96% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 69 | \$12,619,449.00 | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31415BG78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$10,585,311.87 | 98.59% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 42 | \$10,736,811.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31415BG86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$241,000.00 | 9.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,394,600.00 | 90.86% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 12 | \$2,635,600.00 | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31415BG94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$826,500.00 | 9.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$7,970,150.00 | 90.6% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 30 | \$8,796,650.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31415BGK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$435,200.00 | 3.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$10,514,330.00 | 96.03% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 43 | \$10,949,530.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31415BGM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,415,125.00 | 6.11% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 162 | \$37,091,420.00 | | \$0.00 | NA (| 0 | \$0. |
| Total | | 175 | \$39,506,545.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \Box | | ——— | | | \perp | |
| 31415BGN3 | Unavailable | 6 | \$1,347,204.05 | | \$0.00 | NA (| 0 | \$0. |
| Total | | 6 | \$1,347,204.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | <u> </u> | | | | | \perp | |
| 31415BGP8 | Unavailable | 4 | \$1,052,628.80 | | \$0.00 | NA (| 0 | \$0. |
| Total | | 4 | \$1,052,628.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | | | Д. | |
| 31415BGQ6 | Unavailable | 11 | \$3,479,417.96 | | \$0.00 | NA (| 0 | \$0. |
| Total | | 11 | \$3,479,417.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \Box | | ——— | | | \perp | |
| 31415BGU7 | Unavailable | 34 | \$10,220,144.38 | | \$0.00 | NA (| | \$0. |
| Total | | 34 | \$10,220,144.38 | 100% 0 | \$0.00 | | 0 | \$0. |

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|-----------|--|---------------|-----------------|----------|--------------|--------------|----|--------|-------------|
| 31415BGV5 | Unavailable | 217 | \$53,023,779.13 | 100% 0 | \downarrow | \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$53,023,779.13 | | _ | \$0.00 | | 0 | \$0. |
| | | | | | t | | | Ţ | |
| 31415BGW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,770,250.00 | 5.33% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 167 | \$49,199,685.00 | 94.67% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$51,969,935.00 | 100% 0 | | \$0.00 | | 0 | \$0. |
| | | | | ·' | I | | | l | |
| 31415BGX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,556,900.00 | 4.91% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 178 | \$49,480,142.41 | 95.09% 1 | | \$188,326.76 | NA | 0 | \$0.0 |
| Total | | 187 | \$52,037,042.41 | 100% 1 | <u>ı</u> | \$188,326.76 | | 0 | \$0. |
| | | | | | l | | | 1 | |
| 31415BGY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$545,000.00 | 1.47% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$36,411,905.44 | 98.53% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$36,956,905.44 | 100% 0 | _ | \$0.00 | | 0 | \$0. |
| | | | | | | | | I | |
| 31415BGZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,196,460.00 | 4.32% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 126 | \$26,526,496.00 | 95.68% 1 | | \$307,167.66 | NA | 0 | \$0.0 |
| Total | | 131 | \$27,722,956.00 | 100% 1 | _ | \$307,167.66 | | 0 | \$0. |
| <u> </u> | | | | ! | \downarrow | | | \bot | |
| 31415BH28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$652,000.00 | 2.83% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| 1 | Unavailable | 87 | \$22,346,981.00 | 97.17% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$22,998,981.00 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | t | | | T | |
| 31415BH36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$682,900.00 | 11.67% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$5,166,820.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$5,849,720.00 | 100% 0 | <u>)</u> | \$0.00 | | 0 | \$0.0 |
| 31415BH44 | FLAGSTAR CAPITAL MARKETS | 12 | \$1,213,106.00 | 11.87% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | ! | 4 | | | \bot | |
| | Unavailable | 92 | \$9,002,817.92 | 88.13% 0 | _ | \$0.00 | NA | | \$0. |
| Total | | 104 | \$10,215,923.92 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| 31415BH51 | | 1 | \$196,000.00 | 7.92% 0 |) | \$0.00 | NA | 0 | \$0. |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
|-----------|--|-----|-----------------|--|--------------|----|--------------|
| | Unavailable | 11 | \$2,278,055.00 | 92.08% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 12 | \$2,474,055.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | <u></u> |
| 31415BH69 | Unavailable | 4 | \$1,107,000.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 4 | \$1,107,000.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31415BHA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$937,000.00 | 12.39% 0 | \$0.00 | | |
| | Unavailable | 23 | \$6,625,780.00 | 87.61% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 26 | \$7,562,780.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | _ | | | | |
| 31415BHB8 | Unavailable | 75 | \$22,305,093.57 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 75 | \$22,305,093.57 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | <u> </u> | | | |
| 31415BHC6 | Unavailable | 4 | \$1,128,950.00 | | \$0.00 | NA | |
| Total | | 4 | \$1,128,950.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415BHD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,596,100.00 | 4.55% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 126 | \$33,478,427.18 | 95.45% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 132 | \$35,074,527.18 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | _ | | | | |
| 31415BHE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,108,950.00 | 5.26% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 77 | \$19,966,349.00 | | \$0.00 | | _ |
| Total | | 82 | \$21,075,299.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | <u> </u> |
| 31415BHF9 | Unavailable | 54 | \$15,295,950.56 | | \$0.00 | | |
| Total | | 54 | \$15,295,950.56 | 100% 0 | \$0.00 | | 0 \$0. |
| 31415BHG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$895,349.45 | 8.23% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 35 | \$9,981,025.00 | 91.77% 1 | \$405,833.95 | NA | 1 \$405,833. |
| Total | | 39 | \$10,876,374.45 | 100% 1 | \$405,833.95 | | 1 \$405,833. |
| | | | | | | | |
| 31415ВНН5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,589,150.00 | 7.82% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 144 | \$18,732,286.00 | 92.18% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 156 | \$20,321,436.00 | 100% 0 | \$0.00 | | 0 \$0. |

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|-----------|--|---------------|-----------------|----------|-----------|--------|------|----|-------------|
| 31415BHK8 | Unavailable | 6 | \$1,464,542.95 | 100% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,464,542.95 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| 31415BHM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$938,750.00 | 12.46% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$6,594,050.00 | 87.54% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$7,532,800.00 | 100% 0 |) | \$0.00 | | 0 | \$0.0 |
| 31415BHN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$364,900.00 | 25.7% 0 |) | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,054,900.00 | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,419,800.00 | 100% 0 | 1 | \$0.00 | | 0 | \$0.0 |
| 31415BHP7 | Unavailable | 20 | \$2,022,790.00 | 100% 0 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,022,790.00 | | _ | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415BHQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$389,600.00 | 9.44% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,735,425.00 | 90.56% |) | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 19 | \$4,125,025.00 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| | | | | | <u> </u> | | | 1 | |
| 31415BHR3 | Unavailable | 10 | \$2,721,178.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | _ | 10 | \$2,721,178.00 | 100% 0 | <u> </u> | \$0.00 | | 0 | \$0.0 |
| 31415BHS1 | Unavailable | 38 | \$10,162,368.00 | 100% 0 | | \$0.00 | NA (| 0_ | \$0.0 |
| Total | | 38 | \$10,162,368.00 | | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415BHT9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$605,000.00 | 27.93% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,560,800.00 | 72.07% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,165,800.00 | 100% 0 | 1 | \$0.00 | | 0 | \$0.0 |
| 31415BHU6 | Unavailable | 7 | \$1,931,850.00 | 100% 0 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,931,850.00 | t t - | | \$0.00 | | 0 | \$0.0 |
| | | | | | T_ | | | 1 | |
| 31415BHV4 | Unavailable | 6 | \$1,742,150.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,742,150.00 | 100% 0 | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | L | |
| 31415BHX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,000.00 | 6.06% 0 |) | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 12 | \$3,408,500.00 | 93.94% 0 |) | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------------|--------------|----|---------------|-------------|
| Total | | 13 | \$3,628,500.00 | | _ | \$0.00 | | 0 | |
| | | | 1-7- / | | T | · | | Ť | |
| 31415BHY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$147,250.00 | 4.67% 0 |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$3,008,020.00 | 95.33% 1 | ı | \$57,820.19 | NA | 0 | \$0. |
| Total | | 46 | \$3,155,270.00 | 100% 1 | ıL | \$57,820.19 | | 0 | \$0. |
| | | | | | 1 | | | لَ | |
| 31415BHZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,052,350.00 | | | \$0.00 | NA | | |
| | Unavailable | 83 | \$8,158,769.42 | 88.58% 0 | 1 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,211,119.42 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| | | | | | ļ | | | لًـ | |
| 31415BK24 | Unavailable | 16 | \$3,611,332.59 | | + | \$365,418.18 | | _ | \$365,418. |
| Total | | 16 | \$3,611,332.59 | 100% 1 | 1 | \$365,418.18 | | 1 | \$365,418. |
| <u> </u> | | | | <u> </u> | ļ | | | \perp | |
| 31415BK32 | Unavailable | 13 | \$2,955,828.49 | 100% 2 | _ | \$485,876.94 | | $\overline{}$ | \$319,710. |
| Total | | 13 | \$2,955,828.49 | 100% 2 | 2 | \$485,876.94 | | 1 | \$319,710. |
| | | | | | \downarrow | | | Ц | |
| 31415BK40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$942,000.00 | 13.21% 0 |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$6,189,540.00 | 86.79% 0 |) | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$7,131,540.00 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| | | | | | I | | | | |
| 31415BK57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$656,000.00 | 2.08% 0 |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$30,845,101.03 | 97.92% 0 |) | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$31,501,101.03 | | _ | \$0.00 | | 0 | |
| | | | | | l | | | Ĵ | |
| 31415BK65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,842,445.00 | 4.69% 0 |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 193 | \$37,420,440.02 | 95.31% 0 |) | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$39,262,885.02 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| | | | | | l | | | ال | |
| 31415BK73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,312,499.00 | 11.9% 0 |) | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$9,713,318.39 | 88.1% 0 |) | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$11,025,817.39 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| <u> </u> | | | | <u> </u> | ļ | | | \perp | |
| 31415BK81 | FLAGSTAR CAPITAL MARKETS | 1 | \$198,900.00 | 1.9% 0 |) | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | , I | ļ | . 11 | . 1 | | |
|-----------|--|-----|-----------------|-------------|--------------|-------------|--------------|
| | Unavailable | 36 | \$10,297,132.78 | 98.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$10,496,032.78 | | | 0 | |
| | | | | | | | <u> </u> |
| 31415BK99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,805,233.00 | 7.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 154 | \$35,794,752.00 | 92.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 169 | \$38,599,985.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | <u> </u> | | | |
| 31415BKM0 | Unavailable | 10 | \$1,642,875.00 | | | NA 0 | 1 |
| Total | | 10 | \$1,642,875.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31415BKN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,276,400.00 | 7.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 92 | \$14,983,522.16 | 92.15% 0 | \$0.00 | NA 0 | |
| Total | | 100 | \$16,259,922.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | , | | | <u> </u> |
| 31415BKP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$912,919.00 | 4.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 165 | \$21,735,203.69 | 95.97% 1 | \$144,345.33 | NA 0 | \$0.0 |
| Total | | 172 | \$22,648,122.69 | 100% 1 | \$144,345.33 | 0 | \$0.0 |
| | | | | | | | |
| 31415BKQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,114,740.00 | 9.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 105 | \$10,333,755.71 | 90.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 116 | \$11,448,495.71 | 100% 0 | | 0 | |
| | | | | | | | |
| 31415BKR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,254,150.00 | 14.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 111 | \$7,686,408.49 | | | NA 0 | \$0.0 |
| Total | | 130 | \$8,940,558.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | _ | | |
| 31415BKS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,182,400.00 | 5.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 72 | \$20,064,298.49 | 94.43% 1 | \$203,619.25 | NA 0 | \$0. |
| Total | | 76 | \$21,246,698.49 | 100% 1 | \$203,619.25 | 0 | \$0. |
| | | | | | | ' | <u> </u> |
| 31415BKT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,167,220.00 | 2.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 184 | \$45,210,596.51 | 97.48% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 189 | \$46,377,816.51 | 100% 0 | \$0.00 | | 0 | \$0. |
|------------|--|-----|----------------------|----------|--------------|-------|-----|-------------|
| 2 0 0 0 | | 10> | ψ 10,e 1 1,0 10 to 1 | 20070 | 4000 | | | φ υ • |
| 31415BKU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,400.00 | 2.31% 0 | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 21 | \$5,083,810.32 | 97.69% | \$0.00 |) NA | 0 | \$0. |
| Total | | 22 | \$5,204,210.32 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415BKV0 | Unavailable | 49 | \$11,820,506.08 | 100% | \$0.00 |) NA | 0 | \$0. |
| Total | | 49 | \$11,820,506.08 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415BKW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$661,020.00 | 13.07% | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 63 | \$4,396,666.89 | 86.93% | \$0.00 |) NA | 0 | \$0. |
| Total | | 73 | \$5,057,686.89 | 100% | \$0.00 |) | 0 | \$0. |
| | | | | | | | | |
| 31415BKX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$373,000.00 | 3.18% | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 114 | \$11,360,937.59 | 96.82% | \$0.00 |) NA | 0 | \$0. |
| Total | | 118 | \$11,733,937.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415BKY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,000.00 | 6.29% 0 | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 23 | \$6,303,754.00 | 93.71% 1 | \$402,174.52 | NA NA | 0 | \$0. |
| Total | | 25 | \$6,726,754.00 | 100% 1 | \$402,174.52 | 2 | 0 | \$0. |
| | | | | | | | | |
| 31415BKZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,469,955.00 | 10.86% 0 | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 45 | \$12,066,425.00 | 89.14% | \$0.00 |) NA | 0 | \$0. |
| Total | | 51 | \$13,536,380.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415BL23 | Unavailable | 11 | \$1,032,829.64 | 100% 0 | |) NA | | \$0. |
| Total | | 11 | \$1,032,829.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21415DI 21 | I In anni lab 1 | 1.0 | ¢4.426.264.00 | 10007 | φο οσ |) BTA | 0 | ተለ |
| 31415BL31 | Unavailable | 18 | \$4,436,264.00 | | | 1 | | \$0. |
| Total | | 18 | \$4,436,264.00 | 100% 0 | \$0.00 | | 0 : | <u>\$0.</u> |
| 31415BL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,250.00 | | | | | \$0. |
| | Unavailable | 23 | \$6,562,302.00 | | | 1 | | \$0. |
| Total | | 24 | \$6,978,552.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| 31415BL64 | Unavailable | 28 | \$3,633,169.00 | 100% | 0 | \$0.00 | NA | \$0. |
|-----------|--|-----|-----------------|--------|---|--------------|------|-------------|
| Total | | 28 | \$3,633,169.00 | 100% | | \$0.00 | 0 | \$0. |
| | | | · | | | | | |
| 31415BL72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,400.00 | 7.34% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 23 | \$2,253,031.00 | 92.66% | 0 | \$0.00 | NA (| \$0. |
| Total | | 25 | \$2,431,431.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31415BL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$351,650.00 | 8.6% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 67 | \$3,738,449.45 | 91.4% | | \$179,947.22 | NA 1 | \$77,235. |
| Total | | 73 | \$4,090,099.45 | 100% | 3 | \$179,947.22 | 1 | \$77,235. |
| | | | | | | | | |
| 31415BL98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$192,000.00 | 5.63% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 13 | \$3,219,907.94 | 94.37% | 0 | \$0.00 | NA | \$0. |
| Total | | 14 | \$3,411,907.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31415BLA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$883,950.00 | 2.3% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 127 | \$37,528,356.00 | 97.7% | 1 | \$280,500.00 | NA 1 | \$280,500. |
| Total | | 130 | \$38,412,306.00 | 100% | 1 | \$280,500.00 | 1 | \$280,500. |
| | | | | | | | | |
| 31415BLB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 54 | \$15,937,450.00 | 98.76% | 0 | \$0.00 | NA | \$0. |
| Total | | 55 | \$16,137,450.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | 4 | | | |
| 31415BLC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$248,000.00 | 2.54% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 39 | \$9,509,950.00 | 97.46% | 0 | \$0.00 | NA | \$0. |
| Total | | 40 | \$9,757,950.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | 1 | | | |
| 31415BLD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,000.00 | 5.4% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 21 | \$5,190,203.39 | 94.6% | 0 | \$0.00 | NA | \$0. |
| Total | | 22 | \$5,486,203.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31415BLE7 | FLAGSTAR CAPITAL | 1 | \$209,059.93 | 4.26% | 0 | \$0.00 | NA 0 | \$0. |

| | CORPORATION | | | | | | |
|-----------|--|----|--------------------------------------|----------|--------|------|-------------|
| | Unavailable | 18 | \$4,698,519.77 | 95.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$4,907,579.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BLG2 | Unavailable | 8 | \$1,954,118.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,954,118.09 | 100% 0 | · | 0 | |
| | | | . , | | | | |
| 31415BLH0 | Unavailable | 28 | \$1,534,616.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$1,534,616.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BLJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$270,000.00 | 7.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$3,570,584.00 | 92.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$3,840,584.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BLK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,625.00 | 3.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 53 | \$9,458,151.00 | 96.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$9,795,776.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BLL1 | Unavailable | 23 | \$5,190,480.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$5,190,480.00 | 100% 0 | \$0.00 | 0 | · · |
| | | | 1 - 7 7 | | , | | , |
| 31415BLM9 | Unavailable | 18 | \$1,683,604.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,683,604.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BLN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$52,000.00 | | | NA 0 | |
| | Unavailable | 16 | \$1,519,501.76 | | | NA 0 | |
| Total | | 17 | \$1,571,501.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BLP2 | Unavailable | 6 | \$1,025,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,025,150.00 | 100% 0 | | 0 | 1 |
| 31415BLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,900.00 | | | NA 0 | |
| | Unavailable | 11 | \$1,385,360.00 | | | NA 0 | |
| Total | | 12 | \$1,530,260.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BLR8 | Unavailable | 7 | \$1,114,785.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | | | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100% 0 | | | |

| 31415BLS6 | Unavailable | 14 | \$1,388,960.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|--|------------------|-------------------|----------------------------------|--|---------------|-------------|----------------|
| Total | | 14 | \$1,388,960.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BLT4 | Unavailable | 32 | \$6,176,771.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$6,176,771.00 | 1 11 | \$0.00 | 0 | \$0. |
| | | | | · | | | |
| | FLAGSTAR CAPITAL | | | ı | | | |
| 31415BLU1 | MARKETS | 1 | \$92,600.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | CORPORATION | | | | | | |
| | Unavailable | 33 | \$6,972,135.49 | 98.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$7,064,735.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BLV9 | Unavailable | 24 | \$4,736,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$4,736,850.00 | | \$0.00 | 0 | \$0.0 |
| | | | + -7 - / | (| | | • |
| | FLAGSTAR CAPITAL | | | , | | | |
| 31415BLW7 | MARKETS | 2 | \$265,000.00 | 4.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | CORPORATION | 1 | * ,- | 1 | 7 | - | |
| · | Unavailable | 35 | \$5,486,774.00 | 95.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | S-200 | 37 | \$5,751,774.00 | 1 11 | \$0.00 | 0 | \$0.0 |
| | | $\overline{}$ | ***,, | 1 1 | т = | | <u> </u> |
| 31415BLY3 | Unavailable | 32 | \$1,983,033.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O Hu t wilwo 22 | 32 | \$1,983,033.28 | | \$0.00 | 0 | \$0.0 |
| Total | + | | Ψ197009000 | 100 /0 0 | ΨΟ•οσ | | Ψ |
| 31415BLZ0 | Unavailable | 14 | \$1,797,144.09 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallaule | 14 | \$1,797,144.09 \$1,797,144.09 | t t | \$0.00 | 0 | \$0.0 \$0.0 |
| Total | | 17 | Φ1,171,1171007 | 100 /0 0 | Ψυ•υυ | | ψυ٠ |
| | FLAGSTAR CAPITAL | \rightarrow | | | | | |
| 31415BMA4 | MARKETS | 3 | \$846,201.46 | 5.57% 0 | \$0.00 | NA 0 | \$0. |
| 31413DMA- | CORPORATION | | Φ0τυ,201 | 1 3.37 700 | φυ.συ | | ψ0. |
| ' | Unavailable | 55 | \$14,335,080.00 | 94.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavallaule | 58 | \$15,181,281.46 | | \$0.00 | 0 | \$0. \$0. |
| luai | + | | ФЕОЭТОТЭМОТТ | 100 /0 0 | Ψυ•υυ | | Ψυν |
| | FLAGSTAR CAPITAL | \rightarrow | | | | | |
| 31415BMB2 | MARKETS | 1 | \$175,000.00 | 3.73% 0 | \$0.00 | NA 0 | \$0. |
| 51413DWD2 | CORPORATION | 1 | Ψ1/2,000.00 | 1 3.73 70 0 | ψ0.00 | 14710 | ψ0. |
| - | Unavailable | 28 | \$4,517,029.44 | 96.27% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavallaule | 29 | \$4,692,029.44 | | \$0.00 | 0 | \$0. |
| Total | + | | Φ=1,07=,0=7 | 100 /0 0 | Ψυ•υυ | | ψυ٠ |
| 31415BMC0 | Unavailable | 9 | \$2,581,690.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | Unavanauie | 9 | | | | 1_1 | |
| Total | | | \$2,581,690.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | - COTTAN CARTELL | \longrightarrow | | | | | |
| -1 (15D) 4D0 | FLAGSTAR CAPITAL | | \$2.40.000.00 | 2.4507.0 | \$0.00 | NT A O | ¢Ω |
| 31415BMD8 | MARKETS | 2 | \$240,000.00 | 3.45% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | CORPORATION | | · =35.4 =3 .00 | | + | | |
| | Unavailable | 52 | \$6,725,477.00 | 96.55% 0 | \$0.00 | NA 0 | \$(|

| Total | | 54 | \$6,965,477.00 | 100% 0 | \$0.00 | (| 0 \$0. |
|-----------|--|-----|----------------------------------|----------|--------------|------|--------------|
| | | | | | | | |
| 31415BME6 | Unavailable | 27 | \$4,972,578.38 | 100% 0 | \$0.00 | NA (| 0 \$0.0 |
| Total | | 27 | \$4,972,578.38 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 31415BMF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,500.00 | | | | |
| | Unavailable | 47 | \$4,588,532.88 | | · | | |
| Total | | 51 | \$4,956,032.88 | 100% 0 | \$0.00 | (| 90.0 |
| 31415BMG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$510,270.00 | 7.17% 0 | \$0.00 | NA (| 0 \$0.0 |
| | Unavailable | 104 | \$6,605,356.17 | 92.83% 2 | i | NA (| |
| Total | | 113 | \$7,115,626.17 | 100% 2 | \$101,316.14 | (| 0 \$0. |
| | | | | | | | |
| 31415ВМН9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$497,500.00 | 3.38% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 87 | \$14,205,376.17 | 96.62% 0 | \$0.00 | NA (| 0 \$0.0 |
| Total | | 90 | \$14,702,876.17 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 31415BMJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$236,930.00 | 3.71% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 24 | \$6,143,108.00 | 96.29% 0 | \$0.00 | NA (| 0 \$0.0 |
| Total | | 25 | \$6,380,038.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 31415BMK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$189,150.00 | | | | |
| | Unavailable | 46 | \$9,534,541.44 | | | NA (| 0 \$0.0 |
| Total | | 47 | \$9,723,691.44 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 31415BML0 | Unavailable | 15 | \$2,011,925.00 | 100% 0 | \$0.00 | NA (| 0 \$0.0 |
| Total | Onavanaoic | 15 | \$2,011,925.00 \$2,011,925.00 | | | 1 | 0 \$0.0 |
| lotai | | 10 | Ψ29011972000 | 100 /0 0 | Ψυ•υυ | | υ ψυ. |
| 31415BMM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$256,000.00 | 2.27% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 46 | \$11,011,970.00 | 97.73% 1 | \$148,854.16 | NA | 1 \$148,854. |
| Total | | 47 | \$11,267,970.00 | 100% 1 | \$148,854.16 | 1 | 1 \$148,854. |
| | | | | | | | |
| 31415BMN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.41% 0 | \$0.00 | NA | \$0.0 |

| | Unavailable | 46 | \$11,802,207.61 | 96.59% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|-----------|----------------------------|-----|------------------|--------------------|----------------|------|--------------|
| T-4-1 | Uliavaliable | 46 | · · · · · | | 1 | | |
| Total | | 4/ | \$12,219,207.61 | 100% 0 | \$0.00 | | \$0. |
| 31415BP29 | CHASE HOME FINANCE, LLC | 23 | \$6,144,909.68 | 25.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 70 | \$17,953,949.38 | 74.5% 1 | \$191,855.91 | NA 1 | 1 \$191,855. |
| Total | | 93 | \$24,098,859.06 | 100% 1 | \$191,855.91 | 1 | 1 \$191,855. |
| 31415BP37 | CHASE HOME FINANCE, LLC | 9 | \$2,319,294.46 | 12.59% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 73 | \$16,109,132.99 | 87.41% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 82 | \$18,428,427.45 | | 1 | | 0 \$0.0 |
| 31415BP45 | CHASE HOME FINANCE, LLC | 79 | \$4,886,608.08 | | . , | | |
| | Unavailable | 241 | \$15,177,659.35 | | · · | 1 | |
| Total | | 320 | \$20,064,267.43 | 100% 3 | \$167,812.55 | 0 | 0 \$0.0 |
| 31415BP52 | CHASE HOME FINANCE, LLC | 9 | \$3,075,780.00 | | , | | |
| | Unavailable | 16 | \$4,712,833.15 | 1 1 1 1 | 1 | | |
| Total | | 25 | \$7,788,613.15 | 100% 0 | \$0.00 | 10 | \$0.0 |
| 31415BP60 | CHASE HOME FINANCE, LLC | 37 | \$4,807,731.07 | 36.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 64 | \$8,478,267.46 | 63.81% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 101 | \$13,285,998.53 | 100% 0 | \$0.00 | 0 | 90. |
| 31415BP78 | CHASE HOME FINANCE, LLC | 10 | \$2,637,178.56 | | · | | |
| | Unavailable | 31 | \$10,180,217.45 | | | | |
| Total | | 41 | \$12,817,396.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BP86 | CHASE HOME FINANCE, LLC | 28 | \$2,752,778.64 | 20.98% 0 | \$0.00 | NA 0 | 0 \$0. |
| | Unavailable | 104 | \$10,369,134.06 | | | 1 | |
| Total | | 132 | \$13,121,912.70 | 100% 0 | \$0.00 | 10 | \$0. |
| 31415BP94 | CHASE HOME FINANCE, LLC | 36 | \$4,561,837.88 | 34.94% 0 | \$0.00 | NA 0 | 0 \$0. |
| | Unavailable | 66 | \$8,494,865.86 | 65.06% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 102 | \$13,056,703.74 | 100% 0 | \$0.00 | 0 | 90 |
| 31415BPU7 | CHASE HOME FINANCE, LLC | 61 | \$14,219,713.08 | 12.25% 0 | \$0.00 | NA 0 | 0 \$0 |
| | Unavailable | 465 | \$101,815,541.47 | 87.75% 7 | \$1,442,519.16 | NA 2 | 2 \$551,756 |

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| Total | | 526 | \$116,035,254.55 | 100% 7 | \$1,442,519.16 | 2 | \$551,756. |
|-----------|----------------------------|-----|------------------|----------|----------------|------|-------------|
| | | | | | | | |
| 31415BPV5 | CHASE HOME FINANCE, LLC | 45 | \$10,642,588.90 | 12.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 356 | \$75,864,099.15 | 87.7% 4 | \$1,026,483.34 | NA 0 | \$0. |
| Total | | 401 | \$86,506,688.05 | 100% 4 | \$1,026,483.34 | 0 | \$0. |
| | | | | | | | |
| 31415BPW3 | CHASE HOME FINANCE, LLC | 28 | \$4,250,130.59 | 11.08% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 225 | \$34,098,139.33 | 88.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 253 | \$38,348,269.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BPX1 | CHASE HOME FINANCE, LLC | 43 | \$5,676,027.28 | 19.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 176 | \$23,293,003.39 | 80.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 219 | \$28,969,030.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BPY9 | CHASE HOME FINANCE, LLC | 6 | \$1,123,652.90 | 3.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 101 | \$27,397,781.15 | 96.06% 1 | \$158,057.30 | NA 1 | \$158,057. |
| Total | | 107 | \$28,521,434.05 | 100% 1 | \$158,057.30 | 1 | \$158,057. |
| | | | | | | | |
| 31415BPZ6 | CHASE HOME FINANCE, LLC | 31 | \$8,333,373.32 | 32.51% | \$217,849.25 | NA 0 | \$0. |
| | Unavailable | 64 | \$17,299,649.40 | 67.49% 1 | \$257,995.36 | NA 0 | \$0. |
| Total | | 95 | \$25,633,022.72 | 100% 2 | \$475,844.61 | 0 | \$0. |
| | | | | | | | |
| 31415BQ28 | CHASE HOME FINANCE, LLC | 14 | \$1,389,279.47 | 29.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$3,343,143.03 | 70.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$4,732,422.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BQ36 | CHASE HOME FINANCE, LLC | 3 | \$589,695.13 | 15.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$3,256,846.80 | 84.67% 1 | \$149,407.35 | NA 1 | \$149,407. |
| Total | | 20 | \$3,846,541.93 | 100% 1 | \$149,407.35 | 1 | \$149,407. |
| | | | | | | | |
| 31415BQ44 | CHASE HOME FINANCE, LLC | 4 | \$417,067.86 | 9.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 40 | \$3,923,505.32 | | | NA 0 | |
| Total | | 44 | \$4,340,573.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BQ51 | CHASE HOME FINANCE, LLC | 12 | \$831,778.28 | 19.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$3,448,662.21 | 80.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$4,280,440.49 | 100% 0 | \$0.00 | 0 | \$0. |

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|-------------|----------------------------|----------|-----------------|------------------|--------------|------|---|-------------|
| 21.4150.055 | CHASE HOME | 25 | φ1 c00 01 c 2.4 | 44.5% | фо. 00 | 27.4 | 0 | Φ0 |
| 31415BQ77 | FINANCE, LLC | 27 | \$1,698,016.34 | 44.5% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$2,118,028.65 | 55.5% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$3,816,044.99 | 100% 0 | \$0.00 | I | 0 | \$0. |
| 31415BQ85 | CHASE HOME FINANCE, LLC | 2 | \$696,129.01 | 20.72% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,663,467.04 | 79.28% 1 | \$287,176.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,359,596.05 | 100% 1 | \$287,176.00 | | 0 | \$0. |
| 31415BQ93 | CHASE HOME FINANCE, LLC | 19 | \$1,879,059.77 | 56.15% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,467,212.42 | 43.85% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,346,272.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BQA0 | CHASE HOME FINANCE, LLC | 33 | \$4,296,196.32 | 34.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$8,327,963.55 | 65.97% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$12,624,159.87 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| 31415BQB8 | CHASE HOME FINANCE, LLC | 7 | \$1,587,643.22 | 13.96% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$9,784,148.09 | 86.04% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$11,371,791.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BQC6 | CHASE HOME FINANCE, LLC | 45 | \$3,056,476.66 | 26.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$8,593,695.82 | 73.76% 1 | \$75,977.95 | NA | 0 | \$0. |
| Total | | 171 | \$11,650,172.48 | 100% 1 | \$75,977.95 | | 0 | \$0. |
| 31415BQD4 | CHASE HOME FINANCE, LLC | 59 | \$3,709,713.49 | 33.15% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$7,481,280.00 | 66.85% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$11,190,993.49 | 100% 0 | \$0.00 | I | 0 | \$0. |
| 31415BQE2 | CHASE HOME FINANCE, LLC | 22 | \$2,176,475.20 | 19.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$8,990,269.70 | | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$11,166,744.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BQF9 | CHASE HOME FINANCE, LLC | 6 | \$2,156,512.90 | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$8,571,788.68 | 79.9% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,728,301.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| l l | | | | 1 1 | | | 1 | |

| | | | 11 | | | |
|----------------------------|--|-----------------|---|--|---|--|
| CHASE HOME FINANCE, LLC | 27 | \$3,480,567.33 | 31.41% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 59 | \$7,600,071.59 | 68.59% 0 | \$0.00 | NA | 0 \$0. |
| | 86 | \$11,080,638.92 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 12 | \$1,449,013.97 | 14.87% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 64 | \$8,298,441.31 | 85.13% 0 | \$0.00 | NA | 0 \$0. |
| | 76 | \$9,747,455.28 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 18 | \$2,267,368.49 | 23.57% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 58 | \$7,352,910.27 | 76.43% 1 | \$120,789.66 | NA | 0 \$0. |
| | 76 | \$9,620,278.76 | 100% 1 | \$120,789.66 | | 0 \$0. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 18 | \$5,430,195.12 | 68.08% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 9 | \$2,545,848.54 | 31.92% 0 | \$0.00 | NA | 0 \$0. |
| | 27 | \$7,976,043.66 | 100% 0 | \$0.00 | l | 0 \$0. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 16 | \$1,575,136.45 | 16.4% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 81 | \$8,030,760.81 | 83.6% 2 | \$221,326.91 | NA | 1 \$116,724. |
| | 97 | \$9,605,897.26 | 100% 2 | \$221,326.91 | | 1 \$116,724. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 9 | \$2,930,140.59 | 30.84% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 18 | \$6,572,456.29 | 69.16% 0 | \$0.00 | NA | 0 \$0. |
| | 27 | \$9,502,596.88 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 10 | \$1,888,515.53 | 20.47% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 36 | \$7,337,094.55 | 79.53% 0 | \$0.00 | NA | 0 \$0. |
| | 46 | \$9,225,610.08 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 28 | \$2,730,637.33 | 29.84% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 65 | \$6,420,706.26 | 70.16% 0 | \$0.00 | NA | _ |
| | 93 | \$9,151,343.59 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 13 | \$2,648,305.57 | 32.55% 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 34 | \$5,487,737.78 | 67.45% 0 | \$0.00 | NA | 0 \$0. |
| | 47 | \$8,136,043.35 | 100% 0 | \$0.00 | | 0 \$0. |
| ĺ | 1 1 | | | | | 1 |
| | 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 | FINANCE, LLC | FINANCE, LLC Unavailable Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC 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 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LLC Unavailable 18 \$6,572,456.29 69.16% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$9,502,596.88 100% 0 CHASE HOME FINANCE, LLC Unavailable 36 \$7,337,094.55 79.53% 0 46 \$9,225,610.08 100% 0 CHASE HOME FINANCE, LLC Unavailable 58 \$2,730,637.33 29.84% 0 CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 93 \$9,151,343.59 100% 0 CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 93 \$9,151,343.59 100% 0 CHASE HOME FINANCE, LLC Unavailable 59 \$2,648,305.57 32.55% 0 CHASE HOME FINANCE, LLC Unavailable 59 \$2,648,305.57 32.55% 0 CHASE HOME FINANCE, LLC Unavailable 59 \$2,648,305.57 32.55% 0 CHASE HOME FINANCE, LLC Unavailable 50 \$2,648,305.57 32.55% 0 | FINANCE, LLC Unavailable 59 \$7,600,071.59 68.59% 0 \$0.00 86 \$11,080,638.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 64 \$8,298,441.31 85.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$7,474,455.28 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$7,352,910.27 76.43% 1 \$120,789.66 CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 16 \$1,575,136.45 16.4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$8,030,760.81 83.6% 2 \$221,326.91 CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 27 \$9,502,596.88 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$7,337,094.55 79.53% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$7,337,094.55 79.53% 0 \$0.00 CHASE HOME FINANCE, LLC 28 \$2,730,637.33 29.84% 0 \$0.00 CHASE HOME FINANCE, LLC 28 \$2,730,637.33 29.84% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$9,151,343.59 100% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$2,648,305.57 32.55% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$2,648,305.57 32.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$5,487,737.78 67,45% 0 \$0.00 | FINANCE, LLC Unavailable 59 \$7,600,071.59 68.59% 0 \$0.00 NA 86 \$11,080,638.92 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 64 \$8,298,441.31 85.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC 18 \$2,267,368.49 23.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 58 \$7,352,910.27 76.43% 1 \$120,789.66 NA CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$2,545,848.54 31.92% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 16 \$1,575,136.45 16.4% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$1,888,515.53 20.47% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 36 \$7,337,094.55 79.53% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 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| | FINANCE, LLC | | | | | | |
|-----------|----------------------------|-----|----------------|----------|--------|------|-------------|
| | Unavailable | 67 | \$4,531,602.32 | 51.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 133 | \$8,851,119.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQS1 | CHASE HOME FINANCE, LLC | 11 | \$1,438,219.14 | 17.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 51 | \$6,686,518.94 | 82.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$8,124,738.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQT9 | CHASE HOME FINANCE, LLC | 5 | \$1,426,632.10 | 16.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$7,060,837.51 | 83.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$8,487,469.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQU6 | CHASE HOME FINANCE, LLC | 4 | \$838,401.39 | 10.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$7,320,792.92 | 89.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,159,194.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQV4 | CHASE HOME FINANCE, LLC | 9 | \$1,687,032.73 | 21.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$6,015,442.66 | 78.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$7,702,475.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQW2 | CHASE HOME FINANCE, LLC | 22 | \$1,246,343.99 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 96 | \$5,432,732.63 | 81.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 118 | \$6,679,076.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQX0 | CHASE HOME FINANCE, LLC | 1 | \$218,020.15 | 3.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$6,097,590.23 | 96.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,315,610.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQY8 | CHASE HOME FINANCE, LLC | 6 | \$2,367,194.40 | 50.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$2,293,313.10 | 49.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,660,507.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BQZ5 | CHASE HOME FINANCE, LLC | 21 | \$2,030,666.09 | 40.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$2,959,245.79 | 59.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$4,989,911.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BR35 | Unavailable | 20 | \$3,156,760.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,156,760.45 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | | I | 11 | T | | |
|-----------|----------------------------|----|----------------|----------|--------------|------|-------|
| 31415BR43 | Unavailable | 7 | \$1,506,092.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,506,092.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BR84 | Unavailable | 8 | \$1,859,389.89 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | T. 777 1 1 1 | 8 | \$1,859,389.89 | 100% 0 | \$0.00 | 0 | |
| | | | . , , , | | · | | · |
| 31415BR92 | Unavailable | 25 | \$5,412,756.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$5,412,756.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BRA9 | CHASE HOME FINANCE, LLC | 8 | \$780,839.34 | | \$0.00 | NA 0 | |
| | Unavailable | 25 | \$2,512,774.25 | 76.29% 0 | \$0.00 | NA 0 | |
| Total | | 33 | \$3,293,613.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BRB7 | CHASE HOME FINANCE, LLC | 6 | \$1,004,110.73 | 19.86% 0 | \$0.00 | NA 0 | · |
| | Unavailable | 17 | \$4,051,553.50 | | \$120,748.02 | NA 0 | |
| Total | | 23 | \$5,055,664.23 | 100% 1 | \$120,748.02 | 0 | \$0. |
| 31415BRC5 | CHASE HOME FINANCE, LLC | 3 | \$623,054.60 | | \$0.00 | NA 0 | |
| | Unavailable | 20 | \$4,991,708.60 | | \$0.00 | NA 0 | |
| Total | | 23 | \$5,614,763.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BRD3 | CHASE HOME FINANCE, LLC | 2 | \$457,602.76 | | \$0.00 | NA 0 | |
| | Unavailable | 20 | \$4,785,923.15 | 91.27% 1 | \$184,296.32 | NA 0 | |
| Total | | 22 | \$5,243,525.91 | 100% 1 | \$184,296.32 | 0 | \$0.0 |
| 31415BRE1 | CHASE HOME FINANCE, LLC | 9 | \$1,154,308.33 | | \$0.00 | NA 0 | |
| | Unavailable | 29 | \$3,740,082.49 | | \$0.00 | NA 0 | |
| Total | | 38 | \$4,894,390.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BRG6 | CHASE HOME FINANCE, LLC | 4 | \$536,726.42 | 16.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$2,750,803.41 | 83.67% 1 | \$132,868.14 | NA 0 | |
| Total | | 25 | \$3,287,529.83 | 100% 1 | \$132,868.14 | 0 | \$0.0 |
| 31415BRH4 | CHASE HOME FINANCE, LLC | 1 | \$270,178.35 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$2,968,547.06 | | \$0.00 | NA 0 | |
| Total | | 12 | \$3,238,725.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BRJ0 | | 13 | \$1,993,651.46 | 24.13% 0 | \$0.00 | NA 0 | \$0.0 |

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| | CHASE HOME FINANCE, LLC | | | | | | | |
|------------|----------------------------|-----|-----------------|----------|--------------|------|---|-------|
| | Unavailable | 35 | \$6,268,471.16 | 75.87% 1 | \$139,935.97 | NA | 0 | \$0. |
| Total | | 48 | \$8,262,122.62 | 100% 1 | \$139,935.97 | | 0 | \$0. |
| 21.415DDV5 | CHASE HOME | 1.1 | Φ2.1.6.1.002.65 | 20.2% | фо оо | NY 4 | | Φ0. |
| 31415BRK7 | FINANCE, LLC | 14 | \$2,164,803.65 | 38.2% 0 | | NA | | \$0. |
| | Unavailable | 21 | \$3,502,232.22 | 61.8% 0 | | NA | 0 | \$0. |
| Total | | 35 | \$5,667,035.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31415BRL5 | CHASE HOME FINANCE, LLC | 1 | \$242,015.97 | 14.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,457,928.76 | 85.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,699,944.73 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31415BRN1 | CHASE HOME FINANCE, LLC | 4 | \$511,879.30 | 24.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,569,667.74 | 75.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,081,547.04 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31415BRP6 | CHASE HOME FINANCE, LLC | 2 | \$431,518.93 | 3.22% 0 | | NA | | \$0.0 |
| | Unavailable | 67 | \$12,966,711.32 | 96.78% 2 | \$320,314.30 | NA | 0 | \$0.0 |
| Total | | 69 | \$13,398,230.25 | 100% 2 | \$320,314.30 | | 0 | \$0.0 |
| 31415BRQ4 | CHASE HOME FINANCE, LLC | 7 | \$1,354,028.10 | 12.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$9,255,788.31 | 87.24% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$10,609,816.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BRR2 | CHASE HOME FINANCE, LLC | 2 | \$492,964.93 | 6.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$7,536,166.46 | 93.86% 1 | \$191,206.52 | NA | 0 | \$0. |
| Total | | 32 | \$8,029,131.39 | 100% 1 | \$191,206.52 | | 0 | \$0. |
| 31415BRS0 | CHASE HOME FINANCE, LLC | 2 | \$466,194.21 | 8.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$4,904,084.46 | 91.32% 1 | \$154,702.30 | NA | 0 | \$0. |
| Total | | 24 | \$5,370,278.67 | 100% 1 | \$154,702.30 | | 0 | \$0. |
| 31415BRT8 | CHASE HOME FINANCE, LLC | 5 | \$644,100.38 | 20.06% 1 | \$115,796.89 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,566,197.64 | 79.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,210,298.02 | 100% 1 | \$115,796.89 | | 0 | \$0.0 |
| 31415BRU5 | CHASE HOME | 7 | \$1,076,753.87 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

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| <u> </u> | FINANCE, LLC | | ! | | · | $-\perp$ | 1 |
|-----------|-----------------------------|-----|--------------------------------|-------------|--------------|----------|-------|
| Total | | 7 | \$1,076,753.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | WELLS FARGO | + + | ± : :20 0 7 0 22 | | | 77.10 | Φ.0. |
| 31415BRW1 | BANK, N.A. | 18 | \$4,498,950.33 | | · | | |
| | Unavailable | 12 | \$3,658,239.35 | 1 1 | | NA 0 | 1 |
| Total | | 30 | \$8,157,189.68 | 100% 1 | \$276,696.51 | 0 | \$0. |
| 31415BS26 | PHH MORTGAGE CORPORATION | 3 | \$310,314.42 | 29.33% 0 | \$0.00 | NA 0 | |
| | Unavailable | 10 | \$747,703.75 | 70.67% 0 | 1 | t | |
| Total | | 13 | \$1,058,018.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BS34 | PHH MORTGAGE CORPORATION | 11 | \$1,285,468.63 | 35.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$2,297,994.50 | 64.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$3,583,463.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BS42 | PHH MORTGAGE CORPORATION | 4 | \$213,797.93 | 12.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,508,719.61 | 87.59% 0 | 1 | t | |
| Total | | 17 | \$1,722,517.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BS59 | PHH MORTGAGE CORPORATION | 5 | \$465,849.78 | 24.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$1,407,844.63 | 75.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,873,694.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BS67 | PHH MORTGAGE CORPORATION | 4 | \$1,208,804.84 | | · | | |
| | Unavailable | 8 | \$1,487,511.48 | 55.17% 0 | \$0.00 | | |
| Total | | 12 | \$2,696,316.32 | | \$0.00 | | |
| 31415BS75 | PHH MORTGAGE CORPORATION | 34 | \$7,947,594.37 | 36.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 58 | \$14,005,634.28 | 63.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$21,953,228.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BS83 | PHH MORTGAGE CORPORATION | 20 | \$5,631,515.45 | 50.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$5,529,415.17 | 49.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$11,160,930.62 | | \$0.00 | | |
| 31415BS91 | PHH MORTGAGE CORPORATION | 3 | \$868,600.27 | 43.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,143,952.64 | 56.84% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 10 | \$2,012,552.91 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------------|-----|-----------------|----------|--------|---------------|-------|
| | | | | | | | |
| 31415BSA8 | Unavailable | 10 | \$1,292,168.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,292,168.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31415BSK6 | PHH MORTGAGE CORPORATION | 1 | \$107,574.84 | 5.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,784,111.07 | 94.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,891,685.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | D111111000000100 | + | | | | | |
| 31415BSL4 | PHH MORTGAGE CORPORATION | 22 | \$2,841,186.43 | 28.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 49 | \$7,126,807.91 | 71.5% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 71 | \$9,967,994.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DIHI MODES : SE | + | | | | $\overline{}$ | |
| 31415BSM2 | PHH MORTGAGE CORPORATION | 5 | \$509,542.84 | 48.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$544,001.17 | 51.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,053,544.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31415BSN0 | PHH MORTGAGE CORPORATION | 66 | \$14,616,334.48 | 24.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 209 | \$45,450,719.43 | 75.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 275 | \$60,067,053.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31415BSP5 | PHH MORTGAGE CORPORATION | 43 | \$11,746,819.85 | 43.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 64 | \$15,499,579.36 | 56.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$27,246,399.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DAMA MODERA AGE | + + | | | | -+ | |
| 31415BSQ3 | PHH MORTGAGE CORPORATION | 11 | \$2,223,605.18 | 51.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$2,058,964.19 | 48.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$4,282,569.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31415BSR1 | PHH MORTGAGE CORPORATION | 34 | \$6,251,888.06 | 51.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 37 | \$5,983,641.73 | 48.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 71 | \$12,235,529.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DIHL MODEC ACE | + | | - | | -++ | |
| 31415BSS9 | PHH MORTGAGE CORPORATION | 6 | \$690,267.64 | 21.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$2,522,909.15 | 78.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$3,213,176.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BST7 | | 2 | \$291,900.00 | 14.84% 0 | \$0.00 | NA 0 | \$0.0 |

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| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|-----------------------------|-----|---|----------|----------------|----|--------------|-------------|
| | Unavailable | 12 | \$1,675,725,00 | 85.16% 0 | \$0.00 | NA | | \$0. |
| Total | Unavanaoie | 14 | \$1,675,725.00 \$1,967,625.00 | 100% 0 | | | 0 | \$0. |
| 10tai | | 14 | \$1,707,045.00 | 100 70 0 | Φ υ. υυ | | U | Φ υ. |
| 31415BSU4 | PHH MORTGAGE CORPORATION | 1 | \$132,000.00 | 10.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,094,098.94 | 89.23% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,226,098.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BSV2 | PHH MORTGAGE CORPORATION | 1 | \$89,830.31 | 8.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$988,632.12 | 91.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,078,462.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BSW0 | PHH MORTGAGE CORPORATION | 30 | \$1,843,696.82 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,843,696.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BSX8 | PHH MORTGAGE CORPORATION | 10 | \$2,593,800.09 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,593,800.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31415BSY6 | PHH MORTGAGE CORPORATION | 6 | \$1,441,801.06 | | · | NA | 0 | \$0. |
| Total | | 6 | \$1,441,801.06 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BSZ3 | PHH MORTGAGE CORPORATION | 16 | \$2,037,631.54 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,037,631.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BTA7 | PHH MORTGAGE CORPORATION | 9 | \$1,748,884.72 | 29.91% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,098,858.93 | 70.09% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,847,743.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BTB5 | PHH MORTGAGE CORPORATION | 21 | \$4,645,998.62 | 23.68% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$14,976,987.56 | 76.32% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$19,622,986.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BTC3 | PHH MORTGAGE CORPORATION | 2 | \$268,449.40 | 16.41% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,367,314.02 | 83.59% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | 100% 0 | t | | | |

| | DAMA A CORTICA CE | | | | | | |
|-----------|-----------------------------|---------|---|----------|--------|-----------------|-------------|
| 31415BTH2 | PHH MORTGAGE CORPORATION | 5 | \$365,803.00 | 34.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$689,235.17 | 65.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,055,038.17 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + + | | | | | |
| 31415BTJ8 | PHH MORTGAGE CORPORATION | 7 | \$716,725.33 | 37.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,192,350.00 | 62.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 19 | \$1,909,075.33 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | , |
| 31415BTK5 | PHH MORTGAGE CORPORATION | 2 | \$203,500.00 | 19.41% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$844,800.00 | 80.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,048,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BTL3 | PHH MORTGAGE CORPORATION | 10 | \$1,413,900.00 | 39.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$2,209,466.00 | 60.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$3,623,366.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BTM1 | PHH MORTGAGE CORPORATION | 3 | \$436,332.00 | 35.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$795,000.00 | 64.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,231,332.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 31415BTN9 | PHH MORTGAGE CORPORATION | 33 | \$6,158,214.68 | 29.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 74 | \$15,042,616.19 | 70.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 107 | \$21,200,830.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BTP4 | PHH MORTGAGE CORPORATION | 5 | \$1,796,875.00 | 45.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,167,124.91 | 54.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,963,999.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BTR0 | PHH MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 47.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,104,354.91 | 52.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,105,354.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 31415BTS8 | PHH MORTGAGE CORPORATION | 16 | \$3,056,730.00 | 31.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 37 | \$6,542,642.08 | 68.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$9,599,372.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415BTT6 | PHH MORTGAGE | 6 | \$694,395.20 | 51.35% 0 | \$0.00 | NA 0 | \$0. |
| B1415BTT6 | PHH MORTGAGE | 6 | \$694,395.20 | 51.35% 0 | \$0.00 | NA ₀ | |

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| | CORPORATION | | | | | 1 1 | I | |
|---------------------------|-----------------------------|----|----------------------------------|----------|--------|--|---|---------------------|
| | Unavailable | 5 | \$657,920.00 | 48.65% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,352,315.20 | 100% 0 | | 1 | 0 | \$0. |
| 31415BTU3 | PHH MORTGAGE CORPORATION | 13 | \$3,412,712.19 | 63.94% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,924,985.15 | 36.06% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,337,697.34 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415BTV1 | PHH MORTGAGE CORPORATION | 36 | \$8,256,212.68 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,256,212.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BTW9 | PHH MORTGAGE CORPORATION | 16 | \$3,791,433.67 | 96.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$148,800.00 | | · | NA | 0 | \$0. |
| Total | | 17 | \$3,940,233.67 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415BTX7 | PHH MORTGAGE CORPORATION | 27 | \$7,959,742.67 | 97.37% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$215,200.00 | | | NA | 0 | \$0. |
| Total | | 28 | \$8,174,942.67 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415BTY5 | PHH MORTGAGE CORPORATION | 81 | \$22,047,515.96 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$22,047,515.96 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415BTZ2 | PHH MORTGAGE CORPORATION | 44 | \$12,392,098.68 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$12,392,098.68 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415BV55 | Unavailable | 29 | \$7,532,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,532,450.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 21415DV62 | Unavailable | 21 | ¢5 412 725 00 | 100% 0 | \$0.00 | NA | | \$0 |
| 31415BV63 Total | Onavanable | 21 | \$5,412,725.00 \$5,412,725.00 | 100% 0 | | | 0 | \$0. \$0. |
| 31415BV71 | Unavailable | 14 | \$3,600,022.04 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | Unavanaule | 14 | \$3,600,022.04 \$3,600,022.04 | 100% 0 | | 1 | 0 | \$0. |
| - Juli | | 17 | Ψυ,000,022.04 | 100 /0 0 | φυ.συ | | | Ψ V• |
| 31415BV89 | Unavailable | 34 | \$8,506,350.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,506,350.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415BV97 | Unavailable | 17 | \$4,095,684.83 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,095,684.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| | | | | | | | • |
|----------------------|-----------------------|----------|--|----------|----------------|----------------|-------|
| 31415BWA3 | Unavailable | 310 | \$73,690,911.91 | 100% 2 | \$532,196.38 | NA 0 | \$0.0 |
| Total | | 310 | \$73,690,911.91 | 100% 2 | \$532,196.38 | 0 | \$0.0 |
| | | | | | | | |
| 31415BWB1 | Unavailable | 553 | \$133,053,612.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 553 | \$133,053,612.35 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31415BWC9 | Unavailable | 230 | \$51,098,430.75 | 100% 4 | \$1,562,269.38 | NA 0 | \$0.0 |
| Total | | 230 | \$51,098,430.75 | | \$1,562,269.38 | 0 | \$0. |
| | | | . , , | | . , | | |
| 31415BWD7 | Unavailable | 22 | \$1,707,050.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,707,050.76 | | · | 0 | 1 |
| | | | + - , · · · , · · · · · · · · · · · · · · | | + | | 7 |
| 31415BWE5 | Unavailable | 19 | \$1,346,877.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O Mar variable | 19 | \$1,346,877.58 | 100% 0 | \$0.00 | 0 | |
| 1000 | | 17 | φ1,010,077100 | 10070 | φο ι σο | | ΨΟ |
| 31415BWF2 | Unavailable | 43 | \$4,285,963.48 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaole | 43 | \$4,285,963.48 | 100% 0 | | 0 | |
| Total | | -13 | ψτ,200,700,10 | 100 /6 0 | ψ0.00 | | ΨΟ. |
| 31415BWG0 | Unavailable | 32 | \$3,137,197.63 | 100% 1 | \$150,416.34 | NA 0 | \$0.0 |
| Total | Chavanaoic | 32 | \$3,137,197.63 | 100% 1 | · | 0 | |
| lotai | | 32 | φ3,137,177.03 | 100 /6 1 | φ150,410.54 | 0 | Ψ0. |
| 31415BWJ4 | Unavailable | 7 | \$2,359,455.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanable | 7 | \$2,359,455.24 | 100% 0 | · | 0 | |
| Total | | , | φ2,337, 4 33.24 | 100 /6 0 | φυ.υυ | U | φυ. |
| 31415BWK1 | Unavailable | 12 | \$2,497,027.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanable | 12 | \$2,497,027.00 \$2,497,027.00 | 100% 0 | \$0.00 | INA O | 1 |
| 1 Otal | | 12 | \$2,491,021.00 | 100 % 0 | φυ.υυ | U | φυ. |
| 31415BWM7 | CITIMORTGAGE INC. | 3 | \$811,450.00 | 42.73% 0 | \$0.00 | NA 0 | \$0.0 |
| 51413B W W17 | Unavailable | 6 | \$1,087,455.07 | 57.27% 0 | | | |
| Total | Onavanable | 9 | · | 100% 0 | | 0 | |
| Total | | 9 | \$1,898,905.07 | 100% 0 | \$0.00 | U | \$0.0 |
| 21415DWN5 | CITIMORTOACEINO | 20 | ¢2 904 225 21 | 27.70/ 0 | 00.00 | NIA O | \$0.0 |
| 31415BWN5 | CITIMORTGAGE INC. | 20 25 | \$3,894,235.21 | 37.7% 0 | | NA 0 | |
| Total | Unavailable | | \$6,433,992.53 | 62.3% 0 | | NA 0 | |
| Total | | 45 | \$10,328,227.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21.41.5033700 | CYTTY CODTTC A CT DVC | 10 | ф <u>а</u> 521 010 24 | 20.669.0 | Φ0.00 | N T 4 0 | Φ0.4 |
| 31415BWP0 | CITIMORTGAGE INC. | 12 | \$2,531,019.34 | | | NA 0 | 1 1 |
| m 4 1 | Unavailable | 31 | \$6,001,545.30 | | | NA 0 | 1 1 |
| Total | | 43 | \$8,532,564.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 404 | 10.5 | | | |
| 31415BWQ8 | CITIMORTGAGE INC. | 3 | \$828,710.00 | | | NA 0 | |
| | Unavailable | 17 | \$3,772,659.37 | 81.99% 0 | - | NA 0 | |
| Total | | 20 | \$4,601,369.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415BX61 | WELLS FARGO | 74 | \$20,917,874.01 | 52.18% 0 | \$0.00 | NA 0 | \$0.0 |
| 51 F15 D /X01 | BANK, N.A. | , 4 | Ψ20,711,017.01 | 52.10700 | Ψ0.00 | 14/10 | ΨΟ. |

| | TT '1 11 | 7.0 | Φ10 172 522 12 | 47.02% | ٦ | #A C C | 3.7. | ر | Φ.0 |
|--------------|--|-----|-----------------|--------|---|--------------|------|---|-----|
| TD 4.1 | Unavailable | 73 | \$19,172,522.10 | | - | \$0.00 | t t | | |
| Total | | 147 | \$40,090,396.11 | 100% | U | \$0.00 | | 0 | \$0 |
| 31415BX79 | WELLS FARGO BANK, N.A. | 52 | \$17,049,110.98 | 53.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$15,014,031.93 | 46.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$32,063,142.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415BX87 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96 | \$20,283,820.30 | 60.29% | 0 | \$0.00 | | | \$0 |
| | Unavailable | 63 | \$13,357,946.57 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$33,641,766.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415BX95 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,522,546.12 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,257,761.13 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,780,307.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415BYA1 | Unavailable | 61 | \$11,692,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,692,207.08 | 100% | - | \$0.00 | 1 | 0 | \$0 |
| 31415BYF0 | PULTE MORTGAGE, L.L.C. | 48 | \$10,000,080.00 | | 4 | \$0.00 | | Щ | |
| <u>Total</u> | | 48 | \$10,000,080.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31415BYG8 | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,602.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,999,602.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415BYH6 | PULTE MORTGAGE, L.L.C. | 51 | \$11,000,454.26 | 100% | 1 | \$121,395.33 | NA | 0 | \$0 |
| Total | | 51 | \$11,000,454.26 | 100% | 1 | \$121,395.33 | | 0 | \$0 |
| 31415BYJ2 | PULTE MORTGAGE, L.L.C. | 91 | \$21,000,131.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$21,000,131.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415BYK9 | PULTE MORTGAGE, L.L.C. | 113 | \$23,000,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$23,000,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415BYL7 | PULTE MORTGAGE, L.L.C. | 14 | \$3,400,345.00 | 100% | 1 | \$312,718.40 | NA | 0 | \$0 |
| Total | | 14 | \$3,400,345.00 | 100% | 1 | \$312,718.40 | | 0 | \$0 |
| | | | | | | | | | |

| 31415BYM5 | PULTE MORTGAGE, | 48 | \$10,999,620.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------------|------|------------|
| | L.L.C. | | | | | | · |
| Total | | 48 | \$10,999,620.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BYN3 | PULTE MORTGAGE, L.L.C. | 34 | \$7,999,565.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$7,999,565.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BYP8 | PULTE MORTGAGE, L.L.C. | 5 | \$1,036,383.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,036,383.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZ28 | U.S. BANK N.A. | 5 | \$490,903.38 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$490,903.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZ36 | U.S. BANK N.A. | 1 | \$79,490.51 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$79,490.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZ44 | U.S. BANK N.A. | 2 | \$307,436.55 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 2 | \$307,436.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZ51 | U.S. BANK N.A. | 2 | \$259,545.92 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 2 | \$259,545.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZ69 | U.S. BANK N.A. | 1 | \$89,500.89 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$89,500.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZ77 | U.S. BANK N.A. | 2 | \$207,314.33 | 100% 1 | \$125,859.72 | | \$125,859. |
| Total | | 2 | \$207,314.33 | 100% 1 | \$125,859.72 | 1 | \$125,859. |
| 31415BZ85 | U.S. BANK N.A. | 2 | \$272,521.68 | | \$0.00 | NA 0 | |
| Total | | 2 | \$272,521.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZ93 | U.S. BANK N.A. | 7 | \$809,177.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$809,177.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$11,856,767.43 | 41.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 89 | \$16,395,866.76 | | \$0.00 | NA 0 | |
| Total | | 149 | \$28,252,634.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415BZX0 | U.S. BANK N.A. | 2 | \$209,329.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 2 | \$209,329.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31415CA56 | | 118 | \$22,443,549.72 | 100% 1 | \$369,655.44 | NA 0 | \$0.0 |

| | CTX MORTGAGE COMPANY, LLC | | | | | | | |
|-----------|---------------------------------------|----------|-----------------|----------|--------------|------|---|-------------|
| Total | | 118 | \$22,443,549.72 | 100% 1 | \$369,655.44 | | 0 | \$0. |
| 31415CA64 | CTX MORTGAGE COMPANY, LLC | 11 | \$1,904,201.62 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 11 | \$1,904,201.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31415CAA5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,423,850.00 | 48.47% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 13 | \$2,576,550.00 | 51.53% 0 | \$0.00 | NA |) | \$0. |
| Total | | 25 | \$5,000,400.00 | 100% 0 | \$0.00 | |) | \$0. |
| 31415CAB3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,361,500.00 | 83.38% 0 | \$0.00 | NA(| | \$0. |
| | Unavailable | 2 | \$271,400.00 | 16.62% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$1,632,900.00 | | \$0.00 | | 0 | \$0. |
| 31415CAC1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,085,050.00 | | \$0.00 | NA | | \$0. |
| | Unavailable | 18 | \$3,915,500.00 | | \$0.00 | NA | | \$0. |
| Total | | 40 | \$7,000,550.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415CAD9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,500.00 | 6.52% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 7 | \$967,300.00 | 93.48% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$1,034,800.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415CCP0 | COLONIAL SAVINGS FA | 10 | \$2,098,069.17 | 21.08% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 39 | \$7,853,239.24 | | \$0.00 | NA (|) | \$0. |
| Total | | 49 | \$9,951,308.41 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415CCQ8 | COLONIAL SAVINGS FA | 15 | \$2,594,163.71 | 17.28% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 65 | \$12,422,691.18 | 82.72% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 80 | \$15,016,854.89 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31415CCR6 | COLONIAL SAVINGS FA | 12 | \$1,486,322.90 | 12.44% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 76 | \$10,462,568.91 | 87.56% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 88 | \$11,948,891.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | <u> </u> | | | | | | |

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| Unavailable | 13 | \$1,671,047.90 | 100% 0 | J | \$0.00 | NA | 0 | \$0.0 |
|------------------|---|---|---|---|--|---|-------------|--|
| | 13 | | | _ | \$0.00 | | 0 | \$0.0 |
| | | | | T | | | Ŋ | |
| Unavailable | 8 | \$1,914,885.93 | 100% 0 | o _ | \$0.00 | NA | 0 | \$0.0 |
| | 8 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 0 | |
| | | | | 1 | | 1 | Ħ | 1 |
| Unavailable | 40 | \$9,288,357.82 | 100% C | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 40 | \$9,288,357.82 | | + | \$0.00 | 1 | 0 | \$0.0 |
| + | 1 | | | + | • | | Ĭ | · / |
| Unavailable | 171 | \$37,360,398.40 | 100% 3 | 3 | \$749,635.66 | NA | 0 | \$0.0 |
| | 171 | \$37,360,398.40 | | | \$749,635.66 | 1 1 | 0 | \$0.0 |
| | | Ψω - γ- | | † | Ψ' -2 , | | Й | · / |
| Unavailable | 45 | \$8.451.634.68 | 100% 2 | 2 | \$573.798.97 | NA | 0 | \$0.0 |
| O Hu , units = 1 | | | | | | | 0 | |
| + | 1 | Ψος το Σχου | 100 | + | Ψοιοχίου | | Й | |
| Unavailable | 82 | \$10.822.619.18 | 100% 3 | 3 | \$406.770.38 | NA | ΙĮ | \$162,473. |
| Olluvulluolo | | · · · · · · · · · · · · · · · · · · · | | _ | | | _ | \$162,473 |
| + | | Ψ1090##901/ | 100 / 0 | 十 | Ψτυυ, / / υις υ | | 巾 | Φ102, |
| Unavailable | 16 | \$1 953 494.77 | 100% (| $^{\perp}$ | \$0.00 | NA | 0 | \$0.0 |
| Ollavanaole | | | i | - | | | ğ | \$0.0 |
| + | 1 | Ψ197009T7 10 | 100 /0 0 | 十 | Ψυ•υυ | | Н | ψου |
| Unavailable | 15 | \$1 625 601.61 | 100% (| \uparrow | \$0.00 | NA | 0 | \$0.0 |
| Ullavanaore | | 1 | | - | | | П | |
| + | 10 | <u>Φ1,043,001.01</u> | 100 /6 0 | 十 | φυ•υυ | | 러 | φυ• |
| CHASE HOME | +++ | i | | + | + | $\overline{}$ | \dashv | |
| | 28 | \$6,634,161.90 | 25.97% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | 73 | ¢18 ans 727 87 | 74 03% (| $^{\perp}$ | \$0.00 | NA | n | \$0.0 |
| Ullavanaoic | | | 1 | _ | The state of the s | | П | |
| + | 101 | φ23,3 4 2,007.11 | 100 /0 0 | 十 | ψ υ• υυ | | H | Ψυ. |
| CHASE HOME | | i | | + | | $\overline{}$ | 一 | |
| | 319 | \$93,463,256.62 | 41.61% 1 | 1 | \$308,265.33 | NA | 0 | \$0.0 |
| • | 449 | \$131 157 489 37 | 58 39% 2 | 十 | \$660 524.53 | NA | 0 | \$0.0 |
| Ullavanaoic | | 1 | | | | | ŋ | \$0. |
| + | 700 | Ψ <u>μμ</u> τουμυς 1 10.22 | 100 /0 2 | 十 | \$700,107.00 | | Н | ΨΟ |
| CHASE HOME | + | , | | + | | - | rt | ı |
| | 131 | \$35,196,619.36 | 33.25% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| · | 256 | \$70,665,444,19 | 66.75% C | $^{\perp}$ | \$0.00 | NA | 0 | \$0.0 |
| Ullavanaoic | | 1 | 1 | _ | The state of the s | | n | \$0.0 \$0.0 |
| + | 30, | \$103,00 <i>2</i> ,000.cc | 100 /0 0 | 十 | ΨΟ•ΟΟ | | \dashv | ψυ• |
| CHASE HOME | + | i | | + | + | | 一 | |
| | 103 | \$26,768,945.87 | 29.45% 1 | 1 | \$205,640.49 | NA | 0 | \$0.0 |
| | 240 | \$64 115 027.14 | 70.55% (| \uparrow | \$0.00 | NA | 0 | \$0.0 |
| Ullavanaoic | | | 1 | _ | | | n | \$0.0 \$0.0 |
| + | | φ <i>γ</i> υ ₃ υυυ ₃ ν νονυ Σ | 100 /0 2 | + | Φ Δ υυ,υπο | | H | Ψ~• |
| CHASE HOME | + + | , | | + | | | 一 | |
| | 44 | \$10,004,970.62 | 42.05% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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 | Unavailable 8 Unavailable 40 Unavailable 171 Unavailable 45 Unavailable 45 Unavailable 16 Unavailable 16 Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 449 CHASE HOME FINANCE, LLC Unavailable 449 CHASE HOME FINANCE, LLC Unavailable 449 CHASE HOME FINANCE, LLC Unavailable 449 CHASE HOME 131 CHASE HOME 5103 CHASE HOME 5103 CHASE HOME 5103 CHASE HOME 5103 CHASE HOME 103 | Unavailable 8 \$1,914,885.93 Unavailable 40 \$9,288,357.82 Unavailable 171 \$37,360,398.40 171 \$37,360,398.40 Unavailable 45 \$8,451,634.68 45 \$8,451,634.68 Unavailable 16 \$1,953,494.77 16 \$1,953,494.77 Unavailable 15 \$1,625,601.61 Unavailable 28 \$6,634,161.90 Unavailable 73 \$18,908,727.87 Unavailable 73 \$18,908,727.87 CHASE HOME FINANCE, LLC Unavailable 49 \$131,157,489.37 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 CHASE HOME FINANCE, LLC Unavailable 240 \$64,115,027.14 Unavailable 8 \$1,914,885.93 100% 0 Unavailable 40 \$9,288,357.82 100% 0 Unavailable 171 \$37,360,398.40 100% 3 Unavailable 45 \$8,451,634.68 100% 2 Unavailable 82 \$10,822,619.18 100% 3 Unavailable 16 \$1,953,494.77 100% 0 Unavailable 16 \$1,953,494.77 100% 0 Unavailable 15 \$1,625,601.61 100% 0 Unavailable 15 \$1,625,601.61 100% 0 CHASE HOME FINANCE, LLC Unavailable 449 \$131,157,489.37 58.39% 2 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME 103 \$26,768,945.87 29.45% 1 CHASE HOME 103 \$90,883,973.01 100% 1 | Unavailable 8 \$1,914,885.93 100% 0 Unavailable 40 \$9,288,357.82 100% 0 Unavailable 171 \$37,360,398.40 100% 3 Unavailable 45 \$8,451,634.68 100% 2 Unavailable 45 \$8,451,634.68 100% 2 Unavailable 82 \$10,822,619.18 100% 3 Unavailable 16 \$1,953,494.77 100% 0 Unavailable 15 \$1,625,601.61 100% 0 Unavailable 15 \$1,625,601.61 100% 0 CHASE HOME FINANCE, LLC Unavailable 49 \$13,157,489.37 58.39% 2 CHASE HOME FINANCE, LLC Unavailable 256 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$70,665,444.19 66.75% 0 CHASE HOME FINANCE, LLC 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\$26,768,945.87 29.45% 1 \$205,640.49 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29.45% 1 \$205,640.49 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29.45% 1 \$205,640.49 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29.45% 1 \$205,640.49 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29.45% 1 \$205,640.49 CHASE HOME 544 \$10,004,070.60 42,066 42 | Unavailable | Unavailable 8 \$1,914,885.93 100% 0 \$0.00 NA 0 Unavailable 40 \$9,288,357.82 100% 0 \$0.00 NA 0 Unavailable 40 \$9,288,357.82 100% 0 \$0.00 NA 0 Unavailable 171 \$37,360,398.40 100% 3 \$749,635.66 NA 0 171 \$37,360,398.40 100% 3 \$749,635.66 NA 0 Unavailable 45 \$8,451,634.68 100% 2 \$573,798.97 NA 0 45 \$8,451,634.68 100% 2 \$573,798.97 NA 0 45 \$8,451,634.68 100% 2 \$573,798.97 NA 0 Unavailable 82 \$10,822,619.18 100% 3 \$406,770.38 NA 1 82 \$10,822,619.18 100% 3 \$406,770.38 NA 1 Unavailable 16 \$1,953,494.77 100% 0 \$0.00 NA 0 16 \$1,953,494.77 100% 0 \$0.00 NA 0 Unavailable 15 \$1,625,601.61 100% 0 \$0.00 NA 0 15 \$1,625,601.61 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 28 \$6,634,161.90 25,97% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 319 \$93,463,256.62 41.61% 1 \$308,265.33 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 113 \$35,196,619.36 33.25% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29,45% 1 \$205,640.49 NA 0 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29,45% 1 \$205,640.49 NA 0 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29,45% 1 \$205,640.49 NA 0 CHASE HOME FINANCE, LLC 103 \$26,768,945.87 29,45% 1 \$205,640.49 NA 0 CHASE HOME 104 \$449 \$111,50,714 70.55% 0 \$0.00 NA 0 CHASE HOME 104 \$440 \$411,50,2714 70.55% 0 \$0.00 NA 0 CHASE HOME 104 \$440 \$411,50,2714 70.55% 0 \$0.00 NA 0 CHASE HOME 104 \$440 \$411,50,2714 70.55% 0 \$0.00 NA 0 |

| | Unavailable | 62 | \$13,786,176.36 | 57.95% | 0 | \$0.00 | NA | 0 | \$0. |
|------------|--|---------|-------------------------|--------|----|--------------|-------|-----|---------------|
| Total | S 144 (33-33-33 | 106 | \$23,791,146.98 | 100% | | \$0.00 | | 0 | \$0. |
| | | | . , , | | Ī | · | | Ī | |
| 31415CKC0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,661.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$197,661.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | <u></u> | | | | | | | |
| 31415CKD8 | Unavailable | 15 | \$4,838,386.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,838,386.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415CKE6 | Unavailable | 58 | \$14,926,838.48 | 100% | -+ | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$14,926,838.48 | 100% | 0 | \$0.00 | ı | 0 | \$0. |
| | | | | | 4 | | | 4 | |
| 31415CKF3 | Unavailable | 201 | \$50,427,860.11 | 100% | _ | \$325,004.73 | NA | _ | \$0. |
| Total | | 201 | \$50,427,860.11 | 100% | 1 | \$325,004.73 | | 0 | \$0. |
| 2141507/01 | TT:11-1.1. | 205 | Ф72 027 9 <i>66</i> 69 | 1000 | _ | ¢440,040,00 | NTA / | _ | <u> </u> |
| 31415CKG1 | Unavailable | 305 | \$72,027,866.68 | 100% | _ | \$448,949.99 | NA | -1 | \$0. |
| Total | | 305 | \$72,027,866.68 | 100% | 2 | \$448,949.99 | ľ | 0 | \$0. |
| 31415CKH9 | Unavailable | 212 | \$44,271,380.59 | 100% | 4 | \$855,263.75 | NA | 1 9 | \$132,443. |
| Total | Chavanaoic | 212 | \$44,271,380.59 | 100% | _ | \$855,263.75 | | _ | \$132,443. |
| 10001 | | | Ψ 1 1927 1 290 0 0 10 2 | 100 /2 | Ť | φουσ,2001. 2 | | Ī | <i>p102</i> , |
| 31415CKJ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,382,556.35 | 54.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,013,493.41 | 45.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,396,049.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415CKK2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,807,683.32 | 44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$8,662,861.58 | 56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$15,470,544.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415CKL0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$573,623.40 | 54.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$478,419.36 | 45.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,052,042.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415CKM8 | CHASE HOME FINANCE, LLC | 48 | \$13,314,646.39 | 26.47% | 4 | \$0.00 | NA | 4 | \$0. |
| | Unavailable | 117 | \$36,979,815.63 | 73.53% | -+ | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$50,294,462.02 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|------------|----------------------------|-----|-----------------|----------|--------------|------|-------------|
| 31415CKN6 | CHASE HOME | 28 | \$7,869,643.00 | 15.71% 0 | \$0.00 | NA 0 | \$0. |
| STITSCRIVO | FINANCE, LLC | | | | | | |
| | Unavailable | 134 | \$42,235,542.04 | | \$0.00 | NA 0 | |
| Total | | 162 | \$50,105,185.04 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHASE HOME | | | | | | |
| 31415CKP1 | FINANCE, LLC | 72 | \$18,006,616.25 | 35.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 116 | \$32,346,941.64 | 64.24% 0 | \$0.00 | NA 0 | |
| Total | | 188 | \$50,353,557.89 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CKQ9 | CHASE HOME FINANCE, LLC | 3 | \$1,136,662.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$1,136,662.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CKT3 | CHASE HOME FINANCE, LLC | 1 | \$306,916.61 | 22.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$1,067,389.87 | 77.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,374,306.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CKU0 | Unavailable | 8 | \$1,907,193.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,907,193.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CKX4 | Unavailable | 36 | \$4,364,129.41 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 36 | \$4,364,129.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415CKY2 | Unavailable | 143 | \$18,631,282.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O TAW WILLIAM | 143 | \$18,631,282.08 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31415CKZ9 | Unavailable | 211 | \$26,845,560.34 | 100% 2 | \$315,045.96 | NA 0 | \$0. |
| Total | | 211 | \$26,845,560.34 | 100% 2 | \$315,045.96 | 0 | \$0. |
| | CHASE HOME | | | | | | |
| 31415CL47 | FINANCE, LLC | 26 | \$6,702,960.72 | 23.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 86 | \$21,468,605.12 | 76.21% 0 | \$0.00 | NA 0 | |
| Total | | 112 | \$28,171,565.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHACE HONE | | | | | | |
| 31415CL54 | CHASE HOME FINANCE, LLC | 20 | \$5,757,701.00 | 22.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$20,059,039.17 | 77.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$25,816,740.17 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CL62 | CHASE HOME FINANCE, LLC | 1 | \$380,500.00 | 10.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$3,244,546.09 | 89.5% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$3,625,046.09 | 100% 0 | \$0.00 | 0 | \$0. |

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| 31415CL70 | Unavailable | 12 | \$2,602,802.28 | 100% 0 | \$0.00 | NA (| \$0.0 |
|-----------|----------------------------|----|-----------------|----------|--------------|------|-------------|
| Total | | 12 | \$2,602,802.28 | 100% 0 | \$0.00 | | \$0.0 |
| 31415CL88 | CHASE HOME FINANCE, LLC | 13 | \$2,831,888.02 | 44.46% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 11 | \$3,537,270.34 | 55.54% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 24 | \$6,369,158.36 | 100% 0 | \$0.00 | (| \$0.0 |
| 31415CL96 | CHASE HOME FINANCE, LLC | 9 | \$1,854,638.62 | 37.59% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 12 | \$3,078,944.78 | 62.41% 0 | \$0.00 | NA (| - |
| Total | | 21 | \$4,933,583.40 | 100% 0 | \$0.00 | | \$0. |
| 31415CLA3 | CHASE HOME FINANCE, LLC | 18 | \$3,508,678.85 | 15.86% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 75 | \$18,621,064.86 | 84.14% 2 | \$562,039.70 | NA 1 | \$411,532.3 |
| Total | | 93 | \$22,129,743.71 | 100% 2 | \$562,039.70 | 1 | \$411,532. |
| 31415CLB1 | CHASE HOME FINANCE, LLC | 33 | \$7,105,302.35 | 35.89% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 59 | \$12,694,557.91 | 64.11% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 92 | \$19,799,860.26 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 31415CLC9 | CHASE HOME FINANCE, LLC | 2 | \$369,723.71 | 11.21% 0 | \$0.00 | | |
| | Unavailable | 10 | \$2,927,532.19 | 88.79% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 12 | \$3,297,255.90 | 100% 0 | \$0.00 | | \$0. |
| 31415CLD7 | CHASE HOME FINANCE, LLC | 4 | \$710,220.65 | 10.56% 0 | \$0.00 | | |
| | Unavailable | 25 | \$6,016,743.88 | 89.44% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 29 | \$6,726,964.53 | 100% 0 | \$0.00 | | \$0.0 |
| 31415CLE5 | CHASE HOME FINANCE, LLC | 2 | \$274,874.45 | 3.59% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 29 | \$7,373,834.44 | 96.41% 2 | \$466,469.40 | NA I | \$227,592.2 |
| Total | | 31 | \$7,648,708.89 | 100% 2 | \$466,469.40 | 1 | \$227,592.2 |
| 31415CLG0 | CHASE HOME FINANCE, LLC | 7 | \$2,136,607.05 | 30.58% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 19 | \$4,851,245.56 | 69.42% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 26 | \$6,987,852.61 | 100% 0 | \$0.00 | (| \$0. |
| 31415CLH8 | CHASE HOME FINANCE, LLC | 11 | \$2,630,531.57 | 20.91% 0 | \$0.00 | NA (| \$0.0 |

| | Unavailable | 38 | \$9,951,558.63 | 79.09% 3 | \$702,307.27 | NA 0 | 0 \$0.0 |
|-----------|----------------------------|--------------|-----------------|----------|--------------|--------------|---------|
| Total | Ollavaliaolo | 49 | \$12,582,090.20 | | | 1 - | 0 \$0.0 |
| | | | Ψ12,002,070. | 100,0 | Ψ102900 | | |
| 31415CLJ4 | CHASE HOME FINANCE, LLC | 4 | \$733,774.05 | 10.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$6,014,119.28 | | \$373,044.82 | NA 0 | 0 \$0.0 |
| Total | | 28 | \$6,747,893.33 | 100% 1 | \$373,044.82 | <u> </u> | \$0.0 |
| 31415CLL9 | CHASE HOME FINANCE, LLC | 125 | \$29,397,574.97 | 32.84% 1 | \$203,507.96 | NA 0 | 0 \$0.0 |
| | Unavailable | 260 | \$60,128,174.70 | 1 11 | | 1 | |
| Total | | 385 | \$89,525,749.67 | 100% 1 | \$203,507.96 | O | \$0. |
| 31415CLM7 | CHASE HOME FINANCE, LLC | 70 | \$19,607,093.29 | | · | | |
| | Unavailable | 194 | \$58,680,059.44 | | · | | |
| Total | | 264 | \$78,287,152.73 | 100% 0 | \$0.00 | 10 | \$0.0 |
| 31415CLN5 | CHASE HOME FINANCE, LLC | 32 | \$9,551,462.72 | | · | | |
| | Unavailable | 74 | \$21,294,246.04 | | | 1 | |
| Total | | 106 | \$30,845,708.76 | 100% 0 | \$0.00 | 10 | \$0.0 |
| 31415CLP0 | CHASE HOME FINANCE, LLC | 47 | \$10,465,246.07 | | \$327,891.76 | | |
| | Unavailable | 65 | \$15,448,486.89 | | | 1 - 1 | |
| Total | | 112 | \$25,913,732.96 | 100% 1 | \$327,891.76 | 10 | 90.0 |
| 31415CLQ8 | CHASE HOME FINANCE, LLC | 19 | \$5,696,027.28 | | | | |
| | Unavailable | 17 | \$5,168,403.30 | | · | | |
| Total | | 36 | \$10,864,430.58 | 100% 0 | \$0.00 | 0 | 0 \$0.0 |
| 31415CLR6 | CHASE HOME FINANCE, LLC | 2 | \$465,500.00 | | · | | |
| | Unavailable | 9 | \$3,163,200.00 | | | 1 | |
| Total | | 11 | \$3,628,700.00 | 100% 0 | \$0.00 | 10 | 0 \$0.0 |
| 31415CLS4 | CHASE HOME FINANCE, LLC | 9 | \$3,113,250.00 | | · | NA 0 | |
| | Unavailable | 28 | \$8,214,309.00 | | | NA 0 | |
| Total | | 37 | \$11,327,559.00 | 100% 0 | \$0.00 | 0 | 0 \$0.0 |
| 31415CLT2 | CHASE HOME FINANCE, LLC | 15 | \$3,618,116.14 | 10.33% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 110 | \$31,417,467.68 | 89.67% 0 | \$0.00 | NA 0 | 0 \$0.0 |

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| Total | | 125 | \$35,035,583.82 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|----------------------------|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31415CLU9 | CHASE HOME FINANCE, LLC | 9 | \$2,122,990.00 | 10.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 61 | \$18,361,890.00 | 89.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 70 | \$20,484,880.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CLY1 | CHASE HOME FINANCE, LLC | 3 | \$540,403.77 | 36.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$951,546.63 | 63.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,491,950.40 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CM20 | CHASE HOME FINANCE, LLC | 70 | \$4,093,910.63 | 59.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$2,830,253.64 | 40.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 115 | \$6,924,164.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CM38 | CHASE HOME FINANCE, LLC | 118 | \$6,966,371.61 | 61.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 72 | \$4,278,221.37 | 38.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 190 | \$11,244,592.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CM46 | CHASE HOME FINANCE, LLC | 253 | \$14,639,838.16 | 61.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 160 | \$9,163,371.86 | 38.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 413 | \$23,803,210.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CM53 | CHASE HOME FINANCE, LLC | 119 | \$6,617,394.36 | 59.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 84 | \$4,480,747.11 | 40.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 203 | \$11,098,141.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CM61 | CHASE HOME FINANCE, LLC | 22 | \$1,194,511.62 | 40.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$1,763,122.04 | 59.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$2,957,633.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CM79 | CHASE HOME FINANCE, LLC | 26 | \$1,579,902.37 | 54.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$1,343,102.98 | | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$2,923,005.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CM87 | CHASE HOME FINANCE, LLC | 11 | \$1,003,170.59 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$729,636.22 | 42.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,732,806.81 | 100% 0 | \$0.00 | 0 | \$0. |

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| 1 | | $\overline{}$ | T | <u> </u> | 1 | Г | 一 | |
|---------------|----------------------------|---------------|-------------------------|----------|---------------|------|---|----------------|
| 21/15CM05 | CHASE HOME | 162 | \$14.262.069.27 | 57.41% 0 | 00.02 | NA | | • 02 |
| 31415CM95 | FINANCE, LLC | 162 | \$14,362,968.37 | | \$0.00 | | | \$0.0 |
| | Unavailable | 119 | \$10,654,485.76 | | \$0.00 | | | \$0.0 |
| <u> </u> | | 281 | \$25,017,454.13 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31415CMA2 | CHASE HOME FINANCE, LLC | 25 | \$5,849,269.23 | 56.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$4,432,092.23 | 43.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> Fotal</u> | | 42 | \$10,281,361.46 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31415CMB0 | CHASE HOME FINANCE, LLC | 14 | \$3,746,537.52 | 30.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$8,470,659.16 | 69.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Γotal | | 43 | \$12,217,196.68 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31415CMC8 | CHASE HOME FINANCE, LLC | 5 | \$542,457.17 | 39.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$836,567.40 | 60.66% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Fotal | | 8 | \$1,379,024.57 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31415CMD6 | CHASE HOME FINANCE, LLC | 3 | \$533,803.44 | 17.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,506,423.03 | 82.44% 0 | \$0.00 | NA (| 0 | \$0.0 |
| <u>Fotal</u> | | 12 | \$3,040,226.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31415CME4 | CHASE HOME FINANCE, LLC | 8 | \$1,046,222.27 | 46.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,211,759.36 | 53.67% 0 | \$0.00 | NA (| 1 | \$0.0 |
| Fotal | Ullavallaulu | 16 | \$2,257,981.63 | 100% 0 | \$0.00 | | 0 | \$0.0 \$0.0 |
| I Otal | | 10 | ΨΕ,ΕΕ, Ι, Ο Σ. Ο Σ. Ο Ε | 100 /0 | Ψυ•υυ | , | | Ψυ |
| 31415CMF1 | CHASE HOME FINANCE, LLC | 5 | \$744,962.44 | 48.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$791,868.10 | 51.53% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Гotal | | 9 | \$1,536,830.54 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31415CMG9 | CHASE HOME FINANCE, LLC | 6 | \$636,124.93 | 36.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,124,317.19 | | \$0.00 | NA | 0 | \$0.0 |
| <u>Fotal</u> | | 11 | \$1,760,442.12 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31415CMH7 | CHASE HOME FINANCE, LLC | 18 | \$4,299,236.42 | 55.54% 0 | \$0.00 | | | \$0.0 |
| | Unavailable | 13 | \$3,441,717.11 | 44.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,740,953.53 | 100% 0 | \$0.00 | (| 0 | \$0. |
| Fotal | | 31 | \$7,740,953.53 | 100% 0 | \$0.00 | | 0 | |

| | | | | | | | |
|-----------------|----------------------------|-----------------|------------------|--|---------------|-------------------|-------------|
| 31415СМЈ3 | CHASE HOME FINANCE, LLC | 16 | \$2,231,719.95 | 68.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,006,062.73 | 31.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$3,237,782.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \bot | | | | | |
| 31415CML8 | CHASE HOME | 15 | \$3,550,921.33 | 66.43% 0 | \$0.00 | NA 0 | \$0. |
| 3141301120 | FINANCE, LLC | | · · · | | | | |
| | Unavailable | 6 | \$1,794,783.71 | 33.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,345,705.04 | 100% 0 | \$0.00 | | \$0. |
| | CHASE HOME | + | | | | - | |
| 31415CMM6 | FINANCE, LLC | 46 | \$13,119,998.54 | 46.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$15,267,055.88 | 53.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | O HA (MHGC 10 | 98 | \$28,387,054.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | Ψ=0,00,00,00 | 100 /2 | 4000 | | 7.7. |
| 21.415.03.53.14 | CHASE HOME | 20 | Φ0.065.100.54 | 10.769 | Φ0.00 | 274.0 | ΦΩ. |
| 31415CMN4 | FINANCE, LLC 28 | \$8,865,109.54 | 40.76% 0 | \$0.00 | NA 0 | \$0. | |
| | Unavailable | 42 | \$12,885,890.00 | 59.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 70 | \$21,750,999.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CMP9 | CHASE HOME | 14 | \$3,094,778.60 | 25.43% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, LLC | | | | | | |
| T-4-1 | Unavailable | 35 49 | \$9,073,074.27 | 74.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 49 | \$12,167,852.87 | 100% 0 | \$0.00 | U | \$0. |
| | CHASE HOME | +++ | | | | | |
| 31415CMW4 | FINANCE, LLC | 69 | \$14,552,055.68 | 47.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 64 | \$16,352,738.73 | 52.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollu v ulluc 12 | 133 | \$30,904,794.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 10002 | | | Ψουρουσι | | Ψ | | |
| 21.11.502.5370 | CHASE HOME | 74 | * 1 0 15 0 CT 00 | | \$2.00 | 3740 | Φ0 |
| 31415CMX2 | FINANCE, LLC | 24 | \$4,945,267.98 | 44.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$6,162,910.68 | 55.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$11,108,178.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415CMY0 | CHASE HOME | 202 | \$24,264,234.90 | 53.02% 0 | \$0.00 | NA 0 | \$0. |
| 51413CW110 | FINANCE, LLC | | . , , | | | \longrightarrow | |
| | Unavailable | 178 | \$21,497,826.94 | | \$0.00 | NA 0 | \$0. |
| Total | | 380 | \$45,762,061.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 31415CMZ7 | CHASE HOME | 128 | \$15,384,782.70 | 60.84% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, LLC | | | | ΦΩ ΩΩ | | |
| T-4al | Unavailable | 82 | \$9,903,905.86 | i i i | \$0.00 | NA 0 | \$0. |
| Total | | 210 | \$25,288,688.56 | 100% 0 | \$0.00 | U | \$0. |
| 31415CNA1 | CHASE HOME | 201 | ¢17 729 042 26 | 54.97% 0 | \$0.00 | NA 0 | -02 |
| 31413CNA1 | CHASE HOME | 201 | \$17,738,943.26 | , 34.9 <i>1%</i> [U] | \$0.00 | NAIU | \$0. |

| | FINANCE, LLC | | | 1 11 | 1 | | |
|--------------|----------------------------|-------------------|------------------|-------------|--------------|------|--|
| | Unavailable | 166 | \$14,529,832.78 | 45.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 367 | \$32,268,776.04 | 1 1 | | 0 | |
| | CHASE HOME | + | | | | | |
| 31415CNB9 | CHASE HOME FINANCE, LLC | 18 | \$1,561,590.91 | 48.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$1,686,046.97 | 51.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$3,247,637.88 | | | 0 | \$0. |
| | | | | | | | |
| 31415CNC7 | CHASE HOME FINANCE, LLC | 8 | \$2,624,082.94 | | · | NA 0 | |
| | Unavailable | 1 | \$138,881.66 | | | NA 0 | |
| Total | | 9 | \$2,762,964.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415CND5 | CHASE HOME FINANCE, LLC | 181 | \$49,292,679.49 | 70.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 72 | \$20,409,552.43 | 29.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 253 | \$69,702,231.92 | 100% 0 | | 0 | \$0. |
| | | | | | | | |
| 31415CNE3 | CHASE HOME FINANCE, LLC | 29 | \$6,658,108.68 | 55.07% 0 | \$0.00 | NA 0 | |
| | Unavailable | 24 | \$5,431,633.09 | 1 11 | | NA 0 | |
| Total | | 53 | \$12,089,741.77 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | \longrightarrow | | | | | |
| 31415CNF0 | CHASE HOME FINANCE, LLC | 9 | \$2,524,977.76 | | · | NA 0 | |
| | Unavailable | 6 | \$1,436,553.06 | 1 11 | | NA 0 | |
| Total | | 15 | \$3,961,530.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415CNG8 | CHASE HOME FINANCE, LLC | 78 | \$18,463,661.19 | 57.88% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 55 | \$13,438,720.41 | 42.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 133 | \$31,902,381.60 | 1 1 | | 0 | |
| <u> </u> | | \longrightarrow | | | | | |
| 31415CNH6 | CHASE HOME FINANCE, LLC | 1,418 | \$304,100,292.93 | | \$139,672.57 | NA 0 | |
| | Unavailable | 1,526 | \$373,297,230.93 | 1 1 | | NA 0 | 1 |
| Total | | 2,944 | \$677,397,523.86 | 100% 1 | \$139,672.57 | 0 | \$0. |
| 31415CNJ2 | CHASE HOME FINANCE, LLC | 358 | \$67,100,288.94 | 57.14% 1 | \$145,370.18 | NA 0 | \$0. |
| | Unavailable | 236 | \$50,336,856.06 | 42.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 594 | \$117,437,145.00 | 100% 1 | \$145,370.18 | 0 | \$0. |
| 31415CNK9 | CHASE HOME FINANCE, LLC | 50 | \$7,466,753.50 | 47.31% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 47 | \$8,316,784.60 | 52.69% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------|-----------------------------|----------|----------------------------------|-------------|---------------------------------------|---------------|------------|
| Total | Ullavallaule | 97 | \$15,783,538.10 | 1 1 | · | 1 1 | \$0.0 |
| 1 otai | | + | Ψ10,700,000.20 | 100 /0 | ΨΟ•Ο | i | Ψ |
| 31415CNL7 | CHASE HOME FINANCE, LLC | 14 | \$3,065,768.59 | 51.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$2,849,972.23 | 48.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$5,915,740.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \Box | | | | | |
| 31415CNM5 | CHASE HOME FINANCE, LLC | 121 | \$25,400,775.89 | | · | | |
| | Unavailable | 138 | \$32,278,902.79 | 1 1 | | | |
| Total | | 259 | \$57,679,678.68 | 100% 0 | \$0.00 | 0' | \$0. |
| | | + | | | | ' | / |
| 31415CNN3 | CHASE HOME FINANCE, LLC | 39 | \$7,230,109.09 | | · | | |
| | Unavailable | 52 | \$10,342,136.88 | | | | |
| Total | | 91 | \$17,572,245.97 | 100% 0 | \$0.00 | 0' | \$0.0 |
| 31415CNP8 | CHASE HOME FINANCE, LLC | 1 | \$205,857.89 | 18.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$929,138.72 | 81.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,134,996.61 | 100% 0 | | | \$0.0 |
| | | | | | | | |
| 31415CNQ6 | Unavailable | 6 | \$1,174,169.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,174,169.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + + | | | +0.00 | <u> </u> | * |
| 31415CNR4 | Unavailable | 10 | \$1,757,976.79 | | | 1 | |
| Total | | 10 | \$1,757,976.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415CNT0 | Unavailable | 28 | \$4,761,573.89 | 100% 2 | \$407,601.50 | NA 0 | \$0.0 |
| Total | Ullavaliable | 28 | \$4,761,573.89 \$4,761,573.89 | | \$407,601.50 \$407,601.50 | | |
| 1 บเลา | | 1 20 | P4,/U1,5/5/07 | 100 /0 2 | \$407,001.20 | | ψυ• |
| 31415CNU7 | Unavailable | 15 | \$2,156,936.24 | 100% 1 | \$139,177.51 | NA 0 | \$0.0 |
| Total | | 15 | \$2,156,936.24 | 1 1 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.0 |
| | | | | | | | |
| 31415CNW3 | PHH MORTGAGE CORPORATION | 13 | \$1,264,465.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,264,465.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \bot | | | | | <u> </u> |
| 31415L2A4 | U.S. BANK N.A. | 25 | \$2,632,863.92 | 1 1 | | t | |
| Total | | 25 | \$2,632,863.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21 11 57 202 | TY C DANIE NI A | 1 24 | \$2.260.014.00 | 10007.0 | \$0.00 | PIA C | ΦΩ (|
| 31415L2B2 | U.S. BANK N.A. | 24 | \$2,360,914.88 | | · | t | |
| Total | | 24 | \$2,360,914.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 214151 2D0 | TIC DANK NIA | 9 | \$1,009,225.00 | 100% 0 | \$0.00 | NA C | \$0.0 |
| 31415L2D8 | U.S. BANK N.A. | <u> </u> | \$1,009,223.00 | 100%[0] | Φυ.υυ | NA 0 | \$0.0 |

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|--------------|--------------------|--------|-----------------------|---------|----------|-----------------------|------|---|---------------------|
| Total | | 9 | \$1,009,225.00 | 100% | V | \$0.00 | | 0 | \$0. |
| 31415L2E6 | U.S. BANK N.A. | 2 | \$225,400.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$225,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31415L2F3 | U.S. BANK N.A. | 2 | \$261,902.62 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$261,902.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31415L2K2 | U.S. BANK N.A. | 1 | \$149,660.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$149,660.00 | 100% | - | \$0.00 | | 0 | \$0. |
| | | | í | | | | | | |
| 31415L2L0 | U.S. BANK N.A. | 2 | \$791,143.82 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$791,143.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21.4151.2016 | TI C DANKAYA | | \$2.67.45.6.24 | 1000 | | Φ1.40. 7 10.01 | NY A | - | 01.40.710 |
| 31415L2N6 | U.S. BANK N.A. | 2 | \$267,456.34 | 100% | _ | \$140,718.91 | | | \$140,718. |
| Total | | 2 | \$267,456.34 | 100% | 1 | \$140,718.91 | | 1 | <u>\$140,718.</u> |
| 31415L2P1 | U.S. BANK N.A. | 3 | \$386,819.97 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$386,819.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 214151 200 | II C. DANIZNI A | 2 | ¢250,400,00 | 10007 (| _ | ¢0.00 | NI A | ^ | ΦΩ. |
| 31415L2Q9 | U.S. BANK N.A. | 2 2 | \$259,400.00 | 100% (| - | \$0.00 | NA | | \$0. \$0. |
| Total | | 2 | \$259,400.00 | 100% | <u> </u> | \$0.00 | | 0 | φυ. |
| 31415L2R7 | U.S. BANK N.A. | 3 | \$329,257.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$329,257.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31415L2S5 | U.S. BANK N.A. | 1 | \$90,000.00 | 100% (| n | \$0.00 | NA | Λ | \$0. |
| Total | U.S. DANK N.A. | 1 | \$ 90,000.00 | 100% | | \$0.00 | | 0 | \$0. |
| 10001 | | 1 1 | φ> 0,0 0 0 0 0 | 100 /6 | Ť | φοισσ | | Ť | Ψ0• |
| 31415L3D7 | U.S. BANK N.A. | 1 | \$52,389.07 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$52,389.07 | 100% | _ | \$0.00 | | 0 | \$0. |
| 31415L3H8 | U.S. BANK N.A. | 1 | \$141,053.14 | 100% (| | \$0.00 | NA | 0 | \$0. |
| Total | 0.0. Di II III II. | 1 | \$141,053.14 | 100% | | \$0.00 | | 0 | \$0. |
| 2 0 6 6 1 1 | | 1 | T = -2,00001 | | Ť | 40.00 | | Ť | 400 |
| 31415L3J4 | U.S. BANK N.A. | 1 | \$119,213.02 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$119,213.02 | 100% | _ | \$0.00 | | 0 | \$0. |
| 21/151 21/1 | IIC DANIZNIA | 3 | \$339,551.75 | 100% (| \perp | \$0.00 | N | | |
| 31415L3K1 | U.S. BANK N.A. | 3 | φυυθ,υυ1./0 | 100% | U | \$0.00 | IN | l | |