FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 22 of 76

| | T | | File 2 | 22 of 76 | | | | | _ | |
|------------------------------|------------------------|---------------------------|--------|-------------------|--------------------------|---|---------------|--------------------------------|-----|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | 1 | | ssets that We | nand | R | ssets that Wer epurchased or eplaced |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | (\$ p b |
| 31415TGP9 | | WELLS FARGO BANK, N.A. | 19 | \$5,591,302.08 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,822,729.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,414,031.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGR5 | | WELLS FARGO BANK, N.A. | 13 | \$3,340,466.55 | 37.95% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | Unavailable | 22 | \$5,460,708.31 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,801,174.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGS3 | | WELLS FARGO BANK, N.A. | 13 | \$3,668,928.59 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,655,378.54 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,324,307.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TGV6 | | WELLS FARGO BANK, N.A. | 105 | \$40,149,082.67 | 59.67% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | Unavailable | 79 | \$27,135,881.65 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$67,284,964.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGW4 | | WELLS FARGO BANK, N.A. | 76 | \$27,567,102.81 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$15,988,194.93 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$43,555,297.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGX2 | | WELLS FARGO BANK, N.A. | 85 | \$29,413,936.79 | 58.31% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | Unavailable | 61 | \$21,030,043.08 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$50,443,979.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGY0 | | WELLS FARGO BANK, N.A. | 129 | \$44,301,906.83 | 58% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | Unavailable | 99 | \$32,085,909.79 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$76,387,816.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TGZ7 | | WELLS FARGO BANK, N.A. | 12 | \$3,886,470.31 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Unavailable | | \$6,254,116.79 | 61.67% | 11 / | \$0.00 | NA | 1()] | \$0.00 |
|---------------------------|--|-----------------|---|---|--|-------------|-------------|-------------|
| | 19 31 | \$10,140,587.10 | | | \$0.00 | - 11- | 0 | \$0.00 |
| | | Ψ <u>-</u> , | | Ť | T * ' | | Ť | т |
| Unavailable | 81 | \$23,918,944.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 81 | \$23,918,944.66 | | | \$0.00 | | 0 | \$0.00 |
| | | | | İΤ | | | | |
| Unavailable | 37 | \$9,929,445.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 37 | \$9,929,445.93 | | | \$0.00 | | 0 | \$0.00 |
| | | | | \prod | | | | |
| Unavailable | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | Ц | | | | |
| WELLS FARGO BANK, N.A. | 43 | \$12,550,093.74 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 24 | \$6,489,108.31 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 67 | \$19,039,202.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| WELLS FARGO BANK, N.A. | 14 | \$3,855,183.16 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 15 | \$3,863,371.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 29 | \$7,718,554.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| WELLS FARGO BANK, N.A. | 14 | \$3,401,297.15 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 18 | \$4,481,465.61 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 32 | \$7,882,762.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | \Box | | | Ц | | | | |
| WELLS FARGO BANK, N.A. | 6 | \$1,587,992.50 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 15 | \$3,895,354.94 | | | \$0.00 | | _ | \$0.00 |
| | 21 | \$5,483,347.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | $\perp \perp \perp$ | | | Ц | | | Ц | |
| WELLS FARGO BANK, N.A. | 7 | \$1,478,311.20 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 11 | \$3,097,199.54 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 18 | \$4,575,510.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | \bot | | | Щ | | | igdash | |
| BANK, N.A. | 3 | \$840,300.49 | | Ш | \$0.00 | | | \$0.00 |
| Unavailable | 8 | \$1,988,796.64 | | - | \$0.00 | | | \$0.00 |
| | 11 | \$2,829,097.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | \longrightarrow | | | $oldsymbol{arphi}$ | | | H | |
| Unavailable | | | | | | | | \$0.00 |
| | 19 | \$5,766,206.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | 9 | \$2,655,823.49 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable | Unavailable | Unavailable 81 \$23,918,944.66 81 \$23,918,944.66 81 \$23,918,944.66 Unavailable 37 \$9,929,445.93 Unavailable 69 \$19,570,565.10 WELLS FARGO BANK, N.A. 43 \$12,550,093.74 Unavailable 24 \$6,489,108.31 67 \$19,039,202.05 WELLS FARGO BANK, N.A. 14 \$3,855,183.16 Unavailable 15 \$3,863,371.00 29 \$7,718,554.16 WELLS FARGO BANK, N.A. 14 \$3,401,297.15 WELLS FARGO BANK, N.A. 15 \$3,863,371.00 WELLS FARGO BANK, N.A. 17,854.16 WELLS FARGO BANK, N.A. 18 \$4,481,465.61 WELLS FARGO BANK, N.A. 19 \$3,895,354.94 WELLS FARGO BANK, N.A. 19 \$3,895,354.94 WELLS FARGO BANK, N.A. 19 \$3,997,199.54 WELLS FARGO BANK, N.A. 19 \$3,997,199.54 WELLS FARGO BANK, N.A. 19 \$3,997,199.54 Unavailable 11 \$3,097,199.54 Unavailable 11 \$3,097,199.54 Unavailable 11 \$3,98,796.64 Unavailable 19 \$5,766,206.20 Unavailable 19 \$5,766,206.20 | Unavailable 81 \$23,918,944.66 100% 81 \$23,918,944.66 100% Unavailable 37 \$9,929,445.93 100% 37 \$9,929,445.93 100% Unavailable 69 \$19,570,565.10 100% WELLS FARGO BANK, N.A. 43 \$12,550,093.74 65.92% Unavailable 24 \$6,489,108.31 34.08% 67 \$19,039,202.05 100% WELLS FARGO BANK, N.A. 14 \$3,855,183.16 49.95% Unavailable 15 \$3,863,371.00 50.05% WELLS FARGO BANK, N.A. 14 \$3,401,297.15 43.15% Unavailable 18 \$4,481,465.61 56.85% 32 \$7,882,762.76 100% WELLS FARGO BANK, N.A. 14 \$3,401,297.15 43.15% Unavailable 18 \$4,481,465.61 56.85% WELLS FARGO BANK, N.A. 17,882,762.76 100% WELLS FARGO BANK, N.A. 18 \$4,481,465.61 56.85% Unavailable 19 \$3,895,354.94 71.04% WELLS FARGO BANK, N.A. 7 \$1,478,311.20 32.31% Unavailable 11 \$3,097,199.54 67.69% WELLS FARGO BANK, N.A. 7 \$1,478,311.20 32.31% Unavailable 11 \$3,097,199.54 67.69% WELLS FARGO BANK, N.A. 9 \$1,478,311.20 32.31% Unavailable 11 \$3,097,199.54 67.69% Unavailable 11 \$3,097,199.54 67.69% WELLS FARGO BANK, N.A. 9 \$1,478,311.20 32.31% Unavailable 11 \$3,097,199.54 67.69% Unavailable 19 \$5,766,206.20 100% | Unavailable 81 \$23,918,944.66 100% 0 81 \$23,918,944.66 100% 0 Unavailable 37 \$9,929,445.93 100% 0 37 \$9,929,445.93 100% 0 Unavailable 69 \$19,570,565.10 100% 0 WELLS FARGO BANK, N.A. 43 \$12,550,093.74 65.92% 0 WELLS FARGO BANK, N.A. 14 \$3,855,183.16 49.95% 0 WELLS FARGO BANK, N.A. 14 \$3,855,183.16 49.95% 0 WELLS FARGO BANK, N.A. 14 \$3,855,183.16 49.95% 0 WELLS FARGO BANK, N.A. 15 \$3,863,371.00 50.05% 0 WELLS FARGO BANK, N.A. 16 \$3,401,297.15 43.15% 0 WELLS FARGO BANK, N.A. 17,718,554.16 100% 0 WELLS FARGO BANK, N.A. 18 \$4,481,465.61 56.85% 0 WELLS FARGO BANK, N.A. 19 \$3,895,354.94 71.04% 0 WELLS FARGO BANK, N.A. 19 \$3,895,354.94 71.04% 0 WELLS FARGO BANK, N.A. 7 \$1,478,311.20 32.31% 0 WELLS FARGO BANK, N.A. 7 \$1,478,311.20 32.31% 0 WELLS FARGO BANK, N.A. 7 \$1,478,311.20 32.31% 0 WELLS FARGO BANK, N.A. 9 \$1,478,311.20 32.31% 0 WELLS FARGO BANK, N.A. 7 \$1,478,311.20 32.31% 0 WELLS FARGO BANK, N.A. 9 \$1,478,311.20 32.31% 0 Unavailable 11 \$3,097,199.54 67.69% 0 WELLS FARGO BANK, N.A. 9 \$1,478,311.20 32.31% 0 Unavailable 11 \$3,097,199.54 67.69% 0 Unavailable 11 \$2,829,097.13 100% 0 Unavailable 19 \$5,766,206.20 100% 0 | Unavailable | Unavailable | Unavailable |

| WELLS FARGO | | | l | | | ļ | | |
|---------------------------|--|--|--|---|---|--|------------|-------------------------|
| | 27 | ¢7 106 636 79 | 72 8% | | 00.02 | NΔ | | \$0.00 |
| Ullavallaule | | . , , | | _ | | | | \$0.00 \$0.00 |
| | | Ψ, 102, 100.20 | 100 /0 | 十 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ |
| WELLS FARGO BANK, N.A. | 4 | \$1,461,040.95 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 3 | \$540,999.01 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$2,002,039.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | Щ | | | | |
| WELLS FARGO BANK, N.A. | 8 | | | | \$0.00 | | | \$0.00 |
| Unavailable | 6 | | | | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$4,457,206.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | $oldsymbol{oldsymbol{eta}}$ | | | Щ. | |
| WELLS FARGO BANK, N.A. | 9 | . , , | | | \$0.00 | | | \$0.00 |
| Unavailable | 4 | + 0 1 - 10 - 2 11 0 | | | \$0.00 | NA | 0 | \$0.00 |
| | 13 | \$2,943,277.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 4 | | | + | |
| BANK, N.A. | 22 | | | | \$0.00 | | | \$0.00 |
| Unavailable | 4 | Ψ,εε,σ:11σ2 | | | | | | \$0.00 |
| | 26 | \$6,652,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| TYPELL G EADOO | \longrightarrow | | | + | | | \vdash | |
| BANK, N.A. | 120 | | | | \$0.00 | | | \$0.00 |
| Unavailable | 1 1 | | | _ | | | | \$0.00 |
| | 170 | \$45,159,529.40 | 100% | 1 | \$0.00 | | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 192 | \$60,463,741.89 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 386 | \$111,843,897.11 | 64.91% | 0 _ | \$0.00 | NA | 0 _ | \$0.00 |
| | | | | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| WELLS FARGO BANK, N.A. | 490 | \$151,530,901.12 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 999 | \$291,362,349.98 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1,489 | \$442,893,251.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | ' | | | Щ | | | Щ. | |
| WELLS FARGO BANK, N.A. | 125 | | | | \$0.00 | | | \$0.00 |
| Unavailable | 115 | . / / | | | \$0.00 | NA | 0 | \$0.00 |
| | 240 | \$66,874,601.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | - 707 00 | | + | | | \vdash | |
| WELLS FARGO | 82 | \$22,769,502.30 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable | BANK, N.A. Unavailable 27 36 WELLS FARGO BANK, N.A. Unavailable 31 WELLS FARGO BANK, N.A. Unavailable 60 14 WELLS FARGO BANK, N.A. Unavailable 41 WELLS FARGO BANK, N.A. Unavailable 426 WELLS FARGO BANK, N.A. Unavailable 44 13 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 56 176 WELLS FARGO BANK, N.A. Unavailable 58 578 WELLS FARGO BANK, N.A. Unavailable 999 1,489 WELLS FARGO BANK, N.A. 125 Unavailable 115 | BANK, N.A. Unavailable 27 \$7,106,636.79 36 \$9,762,460.28 WELLS FARGO BANK, N.A. Unavailable 3 \$540,999.01 7 \$2,002,039.96 WELLS FARGO BANK, N.A. Unavailable 6 \$2,278,392.77 14 \$4,457,206.13 WELLS FARGO BANK, N.A. Unavailable 4 \$842,529.73 13 \$2,943,277.44 WELLS FARGO BANK, N.A. Unavailable 4 \$733,841.82 26 \$6,652,686.84 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 176 \$45,159,529.40 WELLS FARGO BANK, N.A. Unavailable 386 \$111,843,897.11 WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349.98 1,489 \$442,893,251.10 WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349.98 1,489 \$442,893,251.10 WELLS FARGO BANK, N.A. Unavailable 115 \$32,020,396.55 240 \$66,874,601.89 | BANK, N.A. Unavailable 27 \$7,106,636.79 72.8% 36 \$9,762,460.28 100% WELLS FARGO BANK, N.A. Unavailable 3 \$540,999.01 27.02% 7 \$2,002,039.96 100% WELLS FARGO BANK, N.A. Unavailable 6 \$2,278,392.77 51.12% 14 \$4,457,206.13 100% WELLS FARGO BANK, N.A. Unavailable 4 \$842,529.73 28.63% 13 \$2,943,277.44 100% WELLS FARGO BANK, N.A. Unavailable 4 \$733,841.82 11.03% WELLS FARGO BANK, N.A. Unavailable 4 \$733,841.82 11.03% WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 28.21% Unavailable 56 \$12,738,079.13 28.21% WELLS FARGO BANK, N.A. Unavailable 578 \$172,307,639.00 100% WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349.98 65.79% 1,489 \$442,893,251.10 100% WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349.98 65.79% 1,489 \$442,893,251.10 100% WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349.98 65.79% 1,489 \$442,893,251.10 100% WELLS FARGO BANK, N.A. Unavailable 115 \$32,020,396.55 47.88% 240 \$66,874,601.89 100% | BANK, N.A. Unavailable 27 \$7,106,636.79 72.8% 0 36 \$9,762,460.28 100% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$540,999.01 27.02% 0 7 \$2,002,039.96 100% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$2,278,392.77 51.12% 0 WELLS FARGO BANK, N.A. 9 \$2,100,747.71 71.37% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$842,529.73 28.63% 0 13 \$2,943,277.44 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$733,841.82 11.03% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$733,841.82 11.03% 0 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 28.21% 0 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 28.21% 0 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 28.21% 0 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 28.21% 0 WELLS FARGO BANK, N.A. Unavailable 578 \$172,307,639.00 100% 0 WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349.98 65.79% 0 Unavailable 999 \$291,362,349.98 65.79% 0 WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349.98 65.79% 0 Unavailable 999 \$291,362,349.98 65.79% 0 Unavailable 115 \$32,020,396.55 47.88% 0 240 \$66,874,601.89 100% 0 | BANK, N.A. Unavailable 27 \$7,106,636.79 72.8% 0 \$0.00 36 \$9,762,460.28 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$540,999.01 27.02% 0 \$0.00 7 \$2,002,039.96 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$2,278,392.77 51.12% 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$2,100,747.71 71.37% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$842,529.73 28.63% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$733,841.82 11.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$733,841.82 11.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 28.21% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 56 \$12,738,079.13 28.21% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 386 \$111,843,897.11 64.91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 386 \$111,843,897.11 64.91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 386 \$111,843,897.11 64.91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 386 \$111,843,897.11 64.91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 386 \$111,843,897.11 64.91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349,98 65.79% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349,98 65.79% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 999 \$291,362,349,98 65.79% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 15 \$34,854,205.34 52.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 15 \$34,854,205.34 52.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 15 \$34,854,205.34 52.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 115 \$32,020,396.55 47.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 115 \$32,020,396.55 47.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 115 \$32,020,396.55 47.88% 0 \$0.00 | BANK, N.A. | BANK, N.A. |

| | BANK, N.A. | | | 1 | | | 1 | | |
|-----------|---------------------------|-----------------|------------------|----------|----------|----------|--------------|-------------------|-------------------------|
| | Unavailable | 83 | \$23,121,885.54 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$45,891,387.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| <u> </u> | ' | <u> </u> | ļ | <u> </u> | L | <u> </u> | <u> </u> | Ц | |
| 31415THY9 | WELLS FARGO BANK, N.A. | 584 | \$167,958,892.07 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | \$183,767,706.56 | | _ | | | 0 | \$0.00 |
| Total | | 1,252 | \$351,726,598.63 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| <u> </u> | | <u> </u> | <u> </u> | <u> </u> | L | <u> </u> | <u> </u> | Ц | |
| 31415THZ6 | WELLS FARGO BANK, N.A. | 93 | , , , | | ↓ | · | | Ш | \$0.00 |
| | Unavailable | 98 | . , , | | + | | | 0 | \$0.00 |
| Total | ' | 191 | \$51,995,074.20 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | <u> </u> | 1 | 1= 111 100 00 | 1000 | Ļ | 20.00 | ! | Ц | * 2.20 |
| 31415TJQ4 | Unavailable | 26 | | 1 | | | 1 | + | \$0.00 |
| Total | | 26 | \$7,411,400.00 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31415TJR2 | Unavailable | 19 | \$4,885,250.00 | 100% | <u>ل</u> | \$0.00 | NA | 7 | \$0.00 |
| Total | Unavanable | 19 19 | | | +- | · | 1 | n | \$0.00 \$0.00 |
| 1 otai | | 17 | \$4,805,450.00 | 100 70 | ۲ | Φυ•υυ | | V | Φυ.υυ |
| 31415TJS0 | Unavailable | 80 | \$21,116,365.31 | 100% | 10 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 80 | · ' ' ' | 100% | | | | 0 | \$0.00 \$0.00 |
| Total | - | | Ψ=1,110,011 | 100 | Ť | Ψ | | Ħ | Ψ* |
| 31415TJT8 | Unavailable | 66 | \$20,471,583.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | | | + | | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TJU5 | Unavailable | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | Ĺ' | | <u> </u> | L | ! | ' | Ц | |
| 31415TJV3 | Unavailable | 43 | | | | | | 0 | \$0.00 |
| Total | ' | 43 | \$12,611,858.50 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| <u> </u> | | | | <u> </u> | L | <u> </u> | <u> </u> | Н | |
| 31415TL81 | CHEVY CHASE BANK FSB | 16 | \$4,479,913.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,479,913.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | L | | | Ц | |
| 31415TL99 | CHEVY CHASE BANK FSB | 13 | \$3,326,864.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,326,864.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | Ĺ' | | <u> </u> | L | ! | ' | Ц | |
| 31415TMB3 | FIFTH THIRD BANK | 29 | | 1 | 1 | | 1 | $\boldsymbol{	o}$ | \$0.00 |
| | Unavailable | 3 | 1 1 | 1 | 1 | | | 0 | Î |
| Total | ! | 32 | \$2,203,941.83 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | | - 122.22 | | Ļ | <u> </u> | <u> </u> | ${f H}$ | ÷ 2.00 |
| 31415TMC1 | FIFTH THIRD BANK | 168 | † | | 1 | | 1 | - | \$0.00 |
| | Unavailable | 18 | \$1,266,912.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 186 | \$11,924,041.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|----------------|---------------------------|-----|---|--------|------------------|--------|------|---|-----------|
| | | | | | | | | | |
| 31415TMD9 | FIFTH THIRD BANK | 51 | \$3,042,370.85 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,743,239.57 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,785,610.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | Ш | |
| 31415TME7 | FIFTH THIRD BANK | 8 | , | | т | · | NA | - | \$0.00 |
| | Unavailable | 38 | \$2,317,091.00 | 85.11% | _ | | NA | 0 | \$0.00 |
| Total | | 46 | \$2,722,332.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2141577 454 | EIETH THIDD DANK | 25 | ¢2.551.000.60 | 02 500 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31415TMF4 | FIFTH THIRD BANK | 25 | \$3,551,990.60 | 83.58% | - | • | NA | - | \$0.00 |
| m 4 1 | Unavailable | 5 | \$697,646.96 | 16.42% | \boldsymbol{T} | | NA | 0 | \$0.00 |
| Total | | 30 | \$4,249,637.56 | 100% | V | \$0.00 | | U | \$0.00 |
| 31415TMG2 | FIFTH THIRD BANK | 2 | \$735,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| p1110111102 | Unavailable | 23 | \$6,164,893.82 | 89.35% | - | · | NA | т | \$0.00 |
| Total | C NW WIIWCIO | 25 | \$6,899,893.82 | 100% | - | • | | 0 | \$0.00 |
| | | | , . , , | | | 1 | | | , , , , , |
| 31415TMH0 | FIFTH THIRD BANK | 21 | \$4,011,397.85 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,678,716.62 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,690,114.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| | SYNOVUS | | | | | | | | |
| 31415TMJ6 | MORTGAGE | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | ** • • • • • • • • • • • • • • • • • • | 1000 | | 40.00 | | | 40.00 |
| Total | | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CANONIC | | | | H | | | H | |
| 31415TMK3 | SYNOVUS MORTGAGE | 22 | \$5,015,629.04 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 |
| 514151WIK5 | CORPORATION | 22 | ψ5,015,027.04 | 100 /6 | U | ψ0.00 | 11/1 | U | \$0.00 |
| Total | | 22 | \$5,015,629.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TML1 | WELLS FARGO | 42 | \$10,588,467.69 | 41.22% | Λ | \$0.00 | NA | Λ | \$0.00 |
| 514131WIL1 | BANK, N.A. | | | | Ш | | | Н | |
| | Unavailable | 56 | , , | 58.78% | - | | NA | 0 | \$0.00 |
| Total | | 98 | \$25,687,297.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | WELLGEARGO | | | | Н | | | Н | |
| 31415TMM9 | WELLS FARGO BANK, N.A. | 53 | \$14,447,632.85 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$16,710,796.90 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Hu v u Hu O I C | 116 | | 100% | _ | | 11/1 | 0 | \$0.00 |
| | | | ,,,, | 200,0 | Ť | Ψ0.00 | | Ť | 43,00 |
| 01.41.5TD 62.7 | WELLS FARGO | | Φ15 CO 1 50 C 1 = | 46.12~ | _ | 40.00 | *** | _ | 40.00 |
| 31415TMN7 | BANK, N.A. | 54 | \$15,624,596.17 | 46.13% | U | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 65 | \$18,242,836.34 | 53.87% | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 119 | \$33,867,432.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | Щ | | | Ц | |
|-------------|---------------------------|-----|-----------------|--------|------------|--------|----|-----------|--------|
| 31415TMP2 | WELLS FARGO BANK, N.A. | 13 | \$3,669,231.41 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,370,229.51 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,039,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| <u> </u> | MIDLE OF A P.C.C. | | | | otherpoons | | | ${\sf H}$ | |
| 31415TMQ0 | WELLS FARGO BANK, N.A. | 4 | \$1,183,280.13 | 15.72% | Ш | \$0.00 | NA | Ш | \$0.00 |
| | Unavailable | 25 | \$6,345,157.05 | 84.28% | \vdash | \$0.00 | NA | - | \$0.00 |
| Total | | 29 | \$7,528,437.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TMR8 | WELLS FARGO BANK, N.A. | 47 | \$12,732,260.32 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$36,668,932.44 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$49,401,192.76 | 100% | - | \$0.00 | | 0 | \$0.00 |
| 31415TMS6 | WELLS FARGO BANK, N.A. | 52 | \$14,350,807.16 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,463,363.40 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$36,814,170.56 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | 叮 | | | I | |
| 31415TMT4 | WELLS FARGO BANK, N.A. | 17 | \$4,417,923.77 | 23.72% | Щ | \$0.00 | NA | Ш | \$0.00 |
| | Unavailable | 53 | \$14,206,238.14 | 76.28% | \vdash | \$0.00 | NA | - | \$0.00 |
| Total | | 70 | \$18,624,161.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | WELLGEARGO | | | | dash | + | | ${\sf H}$ | |
| 31415TMU1 | WELLS FARGO BANK, N.A. | 1 | \$50,000.00 | | Ш | \$0.00 | NA | Ш | \$0.00 |
| T. 4 1 | Unavailable | 11 | \$1,536,552.99 | 96.85% | | \$0.00 | NA | | \$0.00 |
| Total | | 12 | \$1,586,552.99 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31415TMX5 | Unavailable | 9 | \$1,786,962.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | II | | | | |
| 31415TMY3 | Unavailable | 21 | \$3,084,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,084,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TMZ0 | Unavailable | 20 | \$2,808,860.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,808,860.63 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | \prod | |
| 31415TN63 | Unavailable | 52 | \$8,774,686.71 | 100% | - | \$0.00 | NA | - | \$0.00 |
| Total | | 52 | \$8,774,686.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TN71 | Unavailable | 51 | \$8,080,951.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,080,951.48 | 100% | - | \$0.00 | | 0 | \$0.00 |
| | | | | | Π | | | П | |

| 31415TNJ5 | Unavailable | 2 | \$215,573.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|------|---|--------------|---|---------|--------|---|---------------|
| Total | | 2 | \$215,573.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TNK2 | Unavailable | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TNL0 | Unavailable | 2 | \$202,155.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TNM8 | Unavailable | 3 | \$416,758.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TNN6 | Unavailable | 2 | \$370,398.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | | 100% | - | | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31415TNP1 | Unavailable | 24 | \$4,126,728.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | 1 | 100% | _ | | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31415TNQ9 | Unavailable | 80 | \$15,425,715.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | | 100% | _ | | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31415TNR7 | Unavailable | 165 | \$26,220,121.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | | | _ | | | 0 | \$0.00 |
| Lotus | | | Ψ=0;==0;= | | Ť | т | | Ì | T ₹ · - |
| 31415TNS5 | Unavailable | 116 | \$16,279,086.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | OHW, WHILE | 116 | | 100% | _ | \$0.00 | • • | 0 | \$0.00 |
| 10441 | | 1 | Ψ10,=1,,000 | ±00.1 | Ť | Ψ | | _ | Ψντυ |
| | UNIVERSAL | + | | | H | | | H | |
| 31415TNT3 | MORTGAGE | 6 | \$1,312,363.85 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | Ψ • • • • • • • • • • • • • • • • • • • | 02.11. | | T - · - | | - | 7 7 |
| | Unavailable | 1 | \$160,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | | | | | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 21.41.577.20 | WELLS FARGO | 104 | \$51.504.044.16 | 51 COM | \ | Φ0.00 | D.T.A. | _ | \$0.00 |
| 31415TP20 | BANK, N.A. | 184 | \$51,534,044.16 | 51.69% | U | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 158 | \$48,159,126.25 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$99,693,170.41 | 100% | | | | 0 | \$0.00 |
| | | | | | | | | | |
| 21.11.577720 | WELLS FARGO | 27.4 | \$106 411 400 77 | 50.68 | | Φ0.00 | NT A | | Φ0.00 |
| 31415TP38 | BANK, N.A. | 3/4 | \$106,411,488.77 | 59.6% | U | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 249 | \$72,130,141.95 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | \$178,541,630.72 | 100% | - | | | 0 | \$0.00 |
| | | | | | | | | | |
| 214150046 | WELLS FARGO | 1.5 | \$2.051.141.55 | 51 100 | _ | Φ0.00 | NT A | | Φ0.00 |
| 31415TP46 | BANK, N.A. | 15 | \$3,851,141.55 | 51.18% | U | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 13 | \$3,673,891.99 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 28 | \$7,525,033.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|------------------------|----|--------------------------------|--------|---|---------------|------|--------------|--------|
| | | | . , , | | | • | | | |
| 31415TP61 | Unavailable | 8 | \$1,791,356.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,791,356.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TP79 | Unavailable | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TP87 | Unavailable | 16 | \$1,938,814.31 | 100% | _ | | NA | 0 | \$0.00 |
| Total | | 16 | \$1,938,814.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TPC8 | WELLS FARGO | 5 | \$752,439.36 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. | | · | | | | | L | |
| | Unavailable | 10 | \$2,575,710.05 | 77.39% | • | | NA | П | \$0.00 |
| Total | | 15 | \$3,328,149.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | WELL OF LEGG | - | | | H | | | H | |
| 31415TPD6 | WELLS FARGO | 55 | \$14,766,845.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | BANK, N.A. | 55 | \$14,766,845.28 | 100% | ^ | \$0.00 | | 0 | \$0.00 |
| Total | | 33 | \$14,700,045.20 | 100 % | V | \$0.00 | | υ | \$0.00 |
| | WELLS FARGO | | | | | | | | |
| 31415TPF1 | BANK, N.A. | 1 | \$337,194.90 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,375,349.57 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | | 100% | m | | | 0 | \$0.00 |
| 1000 | | | ψ <u>z</u> y. <u>z</u> zye : : | 20070 | Ŭ | Ψ 0 0 0 | | Ť | 4000 |
| 24.44.577777 | WELLS FARGO | | * 10.050.505.50 | 100~ | | 40.00 | 37. | _ | 40.00 |
| 31415TPH7 | BANK, N.A. | 37 | \$10,859,535.79 | 100% | U | \$0.00 | NA | U | \$0.00 |
| Total | | 37 | \$10,859,535.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TPK0 | WELLS FARGO | 82 | \$26,317,444.25 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 514151FK0 | BANK, N.A. | 02 | \$20,317,444.23 | | | | | L | |
| | Unavailable | 3 | \$907,141.80 | | • | | NA | 0 | |
| Total | | 85 | \$27,224,586.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TPL8 | WELLS FARGO | 25 | \$8,113,621.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. | | | | | | | | |
| Total | | 25 | \$8,113,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | WELLGEARGO | - | | | H | | | H | |
| 31415TPM6 | WELLS FARGO | 27 | \$8,867,102.00 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. Unavailable | 1 | \$180,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 28 | | | 1 | | | \mathbf{T} | |
| 1 Otal | | 28 | \$9,047,102.00 | 100% | V | \$0.00 | | 0 | \$0.00 |
| | DOWNEY SAVINGS | | | | H | | | H | |
| 31415TPN4 | AND LOAN | 5 | \$550,668.01 | 50.5% | n | \$0.00 | NA | n | \$0.00 |
| | ASSOCIATION, F.A. | | φ550,000.01 | 30.370 | | ψ0.00 | 1171 | | Ψ0.00 |

| | Unavailable | 4 | \$539,751.58 | 49.5% | n | \$0.00 | NA | O | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|------|------------------|--------|
| Total | Chavanaoic | 9 | \$1,090,419.59 | 100% | - | \$0.00 | М | 0 | \$0.00 |
| Total | | | φ1,070,417.57 | 100 /0 | v | φυ.υυ | | V | φυ.υυ |
| 31415TPP9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,527,783.73 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,678,994.32 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,206,778.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TPQ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TPR5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,359,425.06 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,741,290.54 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,100,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TPS3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,686,486.35 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$307,294.28 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,993,780.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ш | |
| 31415TPT1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$535,939.28 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,026,260.15 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,562,199.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ш | |
| 31415TPU8 | Unavailable | 7 | \$1,485,506.73 | 100% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,485,506.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Н | |
| 31415TPV6 | Unavailable | 10 | \$2,841,588.13 | 100% | | \$0.00 | NA | \boldsymbol{T} | \$0.00 |
| Total | | 10 | \$2,841,588.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TPX2 | WELLS FARGO BANK, N.A. | 8 | \$2,562,245.48 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,156,208.33 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C II W + WI I WO I C | 13 | \$3,718,453.81 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +=,. 10, 100101 | 100 /0 | Ť | Ψ3•00 | | Ť | Ψ0.00 |
| 31415TPY0 | WELLS FARGO BANK, N.A. | 14 | \$3,833,335.59 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,771,048.30 | 41.96% | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 26 | \$6,604,383.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------------------|---|-----|-----------------|---------|---|--------|-------|--------|-------------------------|
| | | | | | | | | | |
| 31415TPZ7 | WELLS FARGO | 12 | \$3,208,459.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 311131127 | BANK, N.A. | | | | | · | | Н | |
| | Unavailable | 11 | \$2,868,481.86 | | _ | | NA | 0 | \$0.00 |
| Total | | 23 | \$6,076,940.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | H | |
| 31415TQA1 | Unavailable | 18 | \$2,065,122.43 | | • | | NA | m | \$0.00 |
| Total | | 18 | \$2,065,122.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ***** | | | +0.00 | | | + |
| 31415TQC7 | Unavailable | 7 | \$1,160,271.96 | | | | NA | т | \$0.00 |
| Total | | 7 | \$1,160,271.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | WELLS FARGO | | | | H | | | H | |
| 31415TR28 | BANK, N.A. | 46 | \$2,500,556.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,812,309.59 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 78 | \$4,312,866.29 | | | | 1171 | 0 | \$0.00 |
| Total | | 70 | Ψ-1,512,000.27 | 100 /0 | Ū | ΨΟ•ΟΟ | | Ū | ΨΟ.ΟΟ |
| | WELLS FARGO | | | | | | | Ħ | |
| 31415TR36 | BANK, N.A. | 153 | \$8,337,743.47 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,460,646.47 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$12,798,389.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 21415TD 44 | WELLS FARGO | 71 | ¢2 724 421 07 | 60.010/ | ^ | ድር ዕር | NT A | Λ | \$0.00 |
| 31415TR44 | BANK, N.A. | 71 | \$3,734,431.07 | 69.81% | U | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 31 | \$1,614,621.24 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,349,052.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TR51 | WELLS FARGO | 26 | \$1,248,423.63 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. | | | | | · | | Н | |
| | Unavailable | 5 | \$261,338.70 | | _ | | NA | - | \$0.00 |
| Total | | 31 | \$1,509,762.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | *************************************** | | | | | | | H | |
| 31415TR69 | WELLS FARGO | 24 | \$1,283,067.00 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. Unavailable | 9 | \$452,348.99 | 26.07% | Λ | \$0.00 | NA | Λ | \$0.00 |
| Total | Unavanable | 33 | \$1,735,415.99 | | _ | | INA | O O | \$0.00 \$0.00 |
| Total | | 33 | ф1,733,413.33 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| | WELLS FARGO | | | | | | | H | |
| 31415TR77 | BANK, N.A. | 111 | \$9,966,818.58 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,430,207.68 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$17,397,026.26 | | _ | | 2,12 | 0 | \$0.00 |
| | | | , , , | | T | , | | П | |
| 01415TD 05 | WELLS FARGO | 100 | Φ17 C2C 002 20 | (7.60% | | 40.00 | 3.7.4 | | φο οο |
| 31415TR85 | BANK, N.A. | 190 | \$17,636,982.29 | 67.62% | U | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 88 | \$8,446,815.83 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$26,083,798.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | 1 | | | - | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | | _ | | | Ц | | | Ц | |
| 31415TR93 | WELLS FARGO BANK, N.A. | 59 | \$5,272,926.21 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,013,905.91 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,286,832.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | H | |
| 31415TS27 | Unavailable | 47 | \$17,272,627.74 | | | \$0.00 | NA | | \$0.00 |
| Total | | 47 | \$17,272,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TS35 | WELLS FARGO BANK, N.A. | 38 | \$9,578,108.91 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,568,706.29 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,146,815.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TS43 | WELLS FARGO BANK, N.A. | 45 | \$10,766,800.73 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,507,523.11 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,274,323.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TS50 | THE BRANCH BANKING AND TRUST COMPANY | 132 | \$18,374,423.84 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$16,624,193.70 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$34,998,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TS68 | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$9,876,683.37 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$36,115,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TS76 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,022,710.03 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,149,062.70 | | - | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$2,171,772.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TS84 | WELLS FARGO BANK, N.A. | 27 | \$5,740,784.11 | 49.03% | Ш | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,968,332.22 | 50.97% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,709,116.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TSA9 | WELLS FARGO BANK, N.A. | 16 | \$1,338,936.52 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$476,961.27 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,815,897.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| WELLS FARGO BANK, N.A. | 29 | \$1,943,249.53 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|----------------------|--|---|---|---|---|--|
| Unavailable | 9 | \$769,589.08 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 38 | \$2,712,838.61 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | H | | | Н | |
| | 24 | \$2,769,562.50 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 34 | \$3,742,819.34 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 58 | \$6,512,381.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| WELL GEADOO | | | | H | | | H | |
| WELLS FARGO BANK, N.A. | 170 | \$22,663,953.87 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 147 | \$19,393,127.15 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 317 | \$42,057,081.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| WELLSEADCO | | | | H | | | H | |
| BANK, N.A. | 5 | \$456,486.73 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 9 | \$903,819.77 | | _ | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$1,360,306.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| WELLS FARGO BANK, N.A. | 9 | \$1,193,948.56 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 6 | \$764,472.14 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$1,958,420.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| WELLS FARGO BANK, N.A. | 10 | \$1,320,819.69 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$875,326.61 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$2,196,146.30 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| WELLS FARGO BANK, N.A. | 8 | \$1,027,060.65 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 5 | \$677,464.29 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 13 | \$1,704,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | Ш | | | Ц | |
| WELLS FARGO BANK, N.A. | 18 | \$3,302,335.43 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 12 | \$2,498,665.48 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 30 | \$5,801,000.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ************************************** | | | | H | | | H | |
| WELLS FARGO BANK, N.A. | 44 | \$10,218,405.38 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | | \$7,240,824.06 | | 1 | \$0.00 | NA | 0 | \$0.00 |
| | 78 | \$17,459,229.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 1 | | | | | | | | |
| WELLS FARGO | 6 | \$1,874,067.78 | 65.79% | + | \$0.00 | NA | + | \$0.00 |
| | BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable | BANK, N.A. 29 38 | BANK, N.A. Unavailable BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable To \$2,196,146.30 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable To \$3,302,335.43 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable To \$3,302,335.43 WELLS FARGO BANK, N.A. Unavailable To \$2,498,665.48 So \$5,801,000.91 WELLS FARGO BANK, N.A. Unavailable To \$2,498,665.48 So \$5,801,000.91 | BANK, N.A. Unavailable 9 \$769,589.08 28.37% 38 \$2,712,838.61 100% WELLS FARGO BANK, N.A. Unavailable 34 \$3,742,819.34 57.47% 58 \$6,512,381.84 100% WELLS FARGO BANK, N.A. Unavailable 147 \$19,393,127.15 46.11% 317 \$42,057,081.02 100% WELLS FARGO BANK, N.A. Unavailable 9 \$903,819.77 66.44% Unavailable 9 \$903,819.77 66.44% 14 \$1,360,306.50 100% WELLS FARGO BANK, N.A. Unavailable 9 \$1,193,948.56 60.96% BANK, N.A. Unavailable 15 \$1,958,420.70 100% WELLS FARGO BANK, N.A. Unavailable 7 \$875,326.61 39.86% BANK, N.A. Unavailable 7 \$875,326.61 39.86% BANK, N.A. Unavailable 5 \$677,464.29 39.75% Unavailable 5 \$677,464.29 39.75% BANK, N.A. Unavailable 4 \$1,0218,405.38 58.53% WELLS FARGO BANK, N.A. Unavailable 34 \$7,240,824.06 41.47% | BANK, N.A. Unavailable 9 \$769,589.08 28.37% 0 WELLS FARGO BANK, N.A. Unavailable 34 \$2,712,838.61 100% 0 WELLS FARGO BANK, N.A. Unavailable 170 \$22,663,953.87 170 \$22,663,953.87 170 \$22,663,953.87 170 \$33,742,819.34 170 \$19,393,127.15 46.11% 0 317 \$42,057,081.02 WELLS FARGO BANK, N.A. Unavailable 9 \$903,819.77 66.44% 0 14 \$1,360,306.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,193,948.56 60.96% 0 WELLS FARGO BANK, N.A. Unavailable 15 \$1,958,420.70 100% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$875,326.61 39.86% 0 17 \$2,196,146.30 100% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$10,218,405.38 58.53% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$2,498,665.48 43.07% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$7,240,824.06 41.47% 0 | BANK, N.A. Unavailable 9 \$769,589.08 28.37% 0 \$0.00 80.00 WELLS FARGO BANK, N.A. Unavailable 34 \$2,712,838.61 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 34 \$3,742,819.34 57.47% 0 \$0.00 S8 \$6,512,381.84 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 147 \$19,393,127.15 46.11% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$903,819.77 66.44% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$903,819.77 66.44% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,193,948.56 60.96% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$764,472.14 39.04% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$875,326.61 39.86% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$875,326.61 39.86% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$677,464.29 39.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,498,665.48 43.07% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,498,665.48 43.07% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,498,665.48 43.07% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,498,665.48 43.07% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,498,665.48 43.07% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 34 \$7,240,824.06 41.47% 0 \$0.00 | BANK, N.A. 29 \$1,943,249,33 71,63% 0 \$0.00 NA | BANK, N.A. 29 \$1,943,249.33 71.63% 0 \$0.00 NA 0 NA 0 |

| | BANK, N.A. | | | | | | | | |
|-----------|---------------------------|-----|------------------|--------|---|--------------|------|------------------|-------------------------|
| | Unavailable | 3 | \$974,317.20 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,848,384.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31415TSN1 | WELLS FARGO BANK, N.A. | 273 | \$75,166,634.24 | | | · | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$57,970,735.32 | | - | | NA | 0 | \$0.00 |
| Total | | 500 | \$133,137,369.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31415TSQ4 | WELLS FARGO BANK, N.A. | 149 | , , , | | Ш | | NA | Н | \$0.00 |
| | Unavailable | 105 | | | _ | | NA | 0 | \$0.00 |
| Total | | 254 | \$62,892,979.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | \sqcup | |
| 31415TSR2 | WELLS FARGO BANK, N.A. | 6 | . , | | Ш | · | NA | Ш | \$0.00 |
| | Unavailable | 9 | | | 1 | <u> </u> | NA | 0 | \$0.00 |
| Total | | 15 | \$2,079,685.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | Н | |
| 31415TSS0 | WELLS FARGO BANK, N.A. | 30 | . , , | | | · | NA | Ш | \$0.00 |
| | Unavailable | 23 | \$4,169,144.67 | 39.23% | | | NA | 0 | \$0.00 |
| Total | | 53 | \$10,626,401.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Н | |
| 31415TSU5 | WELLS FARGO BANK, N.A. | 4 | \$952,233.00 | | Ш | · | NA | Ш | \$0.00 |
| | Unavailable | 4 | \$824,013.66 | | _ | t | NA | 0 | \$0.00 |
| Total | | 8 | \$1,776,246.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *: | 1000 | | *0.00 | 27.4 | | *2.00 |
| 31415TSV3 | Unavailable | 43 | <u> </u> | | _ | | NA | _ | \$0.00 |
| Total | | 43 | \$10,772,899.79 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31415TSW1 | Unavailable | 28 | \$6,838,948.17 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 28 | | 100% | | | | 0 | \$0.00 \$0.00 |
| 1 Otal | | 20 | Φυ,030,270.17 | 100 /6 | v | φυ.υυ | | V | φυ.υυ |
| 31415TSX9 | Unavailable | 29 | \$8,273,181.25 | 100% | n | \$0.00 | NA | 0 | \$0.00 |
| Total | Onuvanaore | 29 | \$8,273,181.25 | 100% | | | | 0 | \$0.00 |
| 10001 | | | Ψομ. Είμε | = | Ĭ | ¥ | | | ***** |
| 31415TSY7 | Unavailable | 198 | \$58,651,886.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$58,651,886.44 | 100% | | | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TSZ4 | Unavailable | 159 | \$47,370,350.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$47,370,350.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | Ш | |
| 31415TTB6 | Unavailable | 12 | \$1,449,614.79 | | | | NA | \boldsymbol{T} | \$0.00 |
| Total | | 12 | \$1,449,614.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | I | | | 1 | т | |
|--------------------|----------------------------|-----|---------------------------------|----------|----------|--------|-----------|--------------|
| 31415TTC4 | Unavailable | 7 | ¢1 120 102 21 | 100% | 0 \$0.00 |) N1 A | 0 | \$0.00 |
| | Unavailable | | \$1,128,193.31 | | | | U | |
| Total | | 7 | \$1,128,193.31 | 100% | \$0.00 | U | U | \$0.00 |
| 31415TTD2 | Unavailable | 48 | \$6,893,952.72 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 48 | \$6,893,952.72 | 100% | | | 0 | \$0.00 |
| | | 10 | ψο,ονο,νο2ι2 | 10070 | Ψ Ψ Ψ Ψ | | | Ψοισσ |
| 31415TTE0 | Unavailable | 57 | \$8,574,275.99 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 57 | \$8,574,275.99 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 |
| 31415TTF7 | Unavailable | 17 | \$2,223,665.51 | 100% | 0 \$0.00 | 0 NA | Λ | \$0.00 |
| | Uliavaliable | | | | | | ι U | |
| Total | | 17 | \$2,223,665.51 | 100% | <u> </u> | U | V | \$0.00 |
| 31415TTG5 | CHASE HOME | 73 | \$8,830,358.59 | 51.69% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| 514151105 | FINANCE, LLC | | | | · | | Н | · |
| | Unavailable | 69 | \$8,252,928.05 | 48.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 142 | \$17,083,286.64 | 100% | 90.00 | 0 | 0 | \$0.00 |
| 2444 # 7 7 7 7 7 2 | CHASE HOME | | #0. #2 0.0 # 0.42 | | | 2 274 | | 40.00 |
| 31415TTH3 | FINANCE, LLC | 71 | \$8,539,978.43 | 54.78% | · | | Н | \$0.00 |
| | Unavailable | 59 | \$7,050,287.35 | 45.22% | | | 0 | \$0.00 |
| Total | | 130 | \$15,590,265.78 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 |
| 0141577710 | CHASE HOME | 22 | Φ7 500 502 21 | 51 02 cd | Φ0.04 | 2 214 | | #0.00 |
| 31415TTJ9 | FINANCE, LLC | 32 | \$7,590,502.31 | 51.03% | · | | Н | \$0.00 |
| | Unavailable | 37 | \$7,284,168.31 | 48.97% | | | 0 | \$0.00 |
| Total | | 69 | \$14,874,670.62 | 100% | 90.00 | 0 | 0 | \$0.00 |
| | CHASE HOME | | | | | | H | |
| 31415TTK6 | FINANCE, LLC | 11 | \$2,763,283.90 | | | | Ш | \$0.00 |
| | Unavailable | 52 | \$10,962,205.07 | | | | 0 | \$0.00 |
| Total | | 63 | \$13,725,488.97 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 |
| | CHASE HOME | | | | | | H | |
| 31415TTL4 | FINANCE, LLC | 131 | \$7,256,961.04 | 51.47% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | Unavailable | 117 | \$6,843,624.44 | 48.53% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 248 | \$14,100,585.48 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | \coprod | |
| 31415TTM2 | CHASE HOME FINANCE, LLC | 181 | \$10,344,410.40 | 76.76% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,132,064.46 | 23.24% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 234 | | 100% | | 1 | 0 | \$0.00 |
| | | | | | | | \prod | |
| 31415TTN0 | CHASE HOME FINANCE, LLC | 74 | \$6,479,788.47 | 49.3% | 0 \$0.00 |) NA | 0 | \$0.00 |
| i I | I III/AIICE, LLC | 1 | | | l I | 1 | 1 1 | |

| Total | | 149 | \$13,144,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|----------------------------|----------|--|-----------|-----------|----------|--|-------|--------------|
| | | | | ! ! | | | | | |
| 31415TTP5 | CHASE HOME FINANCE, LLC | 71 | \$3,844,511.89 | 33.58% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 141 | \$7,605,833.21 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$11,450,345.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | ' | <u> </u> | ' | \sqcup | <u> </u> | <u> </u> | Ц | |
| 31415TTQ3 | CHASE HOME FINANCE, LLC | 16 | | | Ш | · | | Ш | |
| | Unavailable | 24 | | | 17 | | i e | . 0 | |
| Total | | 40 | \$4,013,874.10 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | <u> </u> | | <u> </u> | ot | | | Ц | |
| 31415TTR1 | CHASE HOME FINANCE, LLC | 13 | . , , | | Ш | · | | Ш | |
| | Unavailable | 41 | | | 1 1 | | i e | 0 | |
| Total | | 54 | \$10,523,597.86 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31415TTS9 | CHASE HOME FINANCE, LLC | 24 | \$4,367,403.58 | 42.26% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 31 | \$5,968,003.20 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | i i | | 1 1 | 1 | | 0 | \$0.00 |
| | | | | | \square | | | | |
| 31415TTT7 | CHASE HOME FINANCE, LLC | 19 | \$3,197,168.31 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,724,665.86 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,921,834.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| <u> </u> | | ' | | <u> </u> | \sqcup | | <u> </u> | Ц | |
| 31415TTU4 | CHASE HOME FINANCE, LLC | 24 | | | Н | · | | Ш | |
| | Unavailable | 64 | | 72.92% | _ | | 1 | 77 | |
| Total | | 88 | \$7,567,971.87 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | ' | | <u></u> ' | \sqcup | | <u> </u> | Ц | |
| 31415TTV2 | CHASE HOME FINANCE, LLC | 33 | | | Н | | | Ш | |
| | Unavailable | 48 | | | _ | 1 | | | |
| Total | | 81 | \$24,828,313.95 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | ——' | | <u> </u> | \sqcup | | | otag | |
| 31415TTW0 | CHASE HOME FINANCE, LLC | 46 | | | Н | · | | Ш | \$0.00 |
| | Unavailable | 40 | · | | 1 1 | 1 | i e | 11 | |
| Total | | 86 | \$25,264,949.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CHA GE HOME | —— | | <u> </u> | dash | | | arphi | |
| 31415TUC2 | CHASE HOME FINANCE, LLC | 1 | \$176,000.00 | | Н | · | | Ш | \$0.00 |
| | Unavailable | 5 | † | | + + + | | | - | |
| Total | | 6 | \$1,020,731.53 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |

| · · · · · · · · · · · · · · · · · · · | | | | | | | | - | - |
|---------------------------------------|----------------------------|-------|------------------|--------|---|--------|----|--------------------|--------|
| | | | | | Ц | | | | |
| 31415TUD0 | CHASE HOME FINANCE, LLC | 27 | \$7,144,201.82 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,363,696.87 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$27,507,898.69 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TUE8 | CHASE HOME FINANCE, LLC | 21 | \$4,683,076.90 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,131,189.07 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$23,814,265.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TUF5 | CHASE HOME FINANCE, LLC | 12 | \$2,701,686.13 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,774,938.05 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,476,624.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | | |
| 31415TUG3 | CHASE HOME FINANCE, LLC | 16 | \$2,794,963.60 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,980,028.06 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,774,991.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | $oxed{L}$ | |
| 31415TUH1 | CHASE HOME FINANCE, LLC | 18 | \$2,595,631.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,911,331.96 | 80.78% | 0 | \$0.00 | | 1 | |
| Total | | 69 | \$13,506,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31415TUJ7 | CHASE HOME FINANCE, LLC | 6 | \$1,578,862.38 | 20.18% | 0 | \$0.00 | | | \$0.00 |
| | Unavailable | 32 | \$6,246,088.71 | 79.82% | | | NA | 0 | |
| Total | | 38 | \$7,824,951.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | L | |
| 31415TUK4 | CHASE HOME FINANCE, LLC | 6 | | | Н | - | | L | |
| | Unavailable | 8 | | | т | | | 1 | |
| Total | | 14 | \$2,446,647.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | $oxed{\mathbb{H}}$ | |
| 31415TUL2 | CHASE HOME FINANCE, LLC | 317 | \$66,336,216.91 | | | | | L | |
| | Unavailable | | \$171,729,689.12 | | | | | 0 | |
| Total | | 1,176 | \$238,065,906.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | $oldsymbol{\perp}$ | |
| 31415TUM0 | CHASE HOME FINANCE, LLC | 104 | \$26,234,696.99 | | Ш | · | | | |
| | Unavailable | 230 | · / / | | | | | | |
| Total | | 334 | \$87,275,429.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 230 | \$61,040,732.90 | 69.94% | 0 | \$0.00 | NA | 0 | |

| - | | | | | | | | | |
|--------------|----------------------------|------------------|---|----------------|--------|-------------------------|-----|-------------------|-------------------------|
| 31415TUN8 | CHASE HOME FINANCE, LLC | 26 | \$7,053,495.70 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$29,218,723.08 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$36,272,218.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | Ш | |
| 31415TUP3 | CHASE HOME FINANCE, LLC | 80 | \$16,318,986.25 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$32,082,810.80 | 66.28% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$48,401,797.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUQ1 | CHASE HOME FINANCE, LLC | 22 | \$4,955,645.92 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$23,497,961.42 | 82.58% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,453,607.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUR9 | CHASE HOME FINANCE, LLC | 152 | \$12,635,311.84 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$12,470,584.31 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$25,105,896.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Щ | | | Ш | |
| 31415TUS7 | CHASE HOME FINANCE, LLC | 93 | \$9,291,799.91 | 26.02% | Ш | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$26,418,957.22 | 73.98% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$35,710,757.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUT5 | CHASE HOME | 34 | \$4,363,072.64 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE, LLC | | | 76.660 | | | | Н | |
| Total | Unavailable | 89 123 | \$14,329,288.09 \$18,692,360.73 | 76.66% 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otai | | 123 | \$10,092,300.73 | 100% | V | \$0.00 | | V | \$0.00 |
| 31415TUV0 | CHASE HOME FINANCE, LLC | 9 | \$745,640.85 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$681,156.64 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,426,797.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31415TUX6 | CHASE HOME FINANCE, LLC | 8 | \$1,093,381.30 | | Ш | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,004,356.97 | 64.7% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,097,738.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | igdash | | | $oxed{\parallel}$ | |
| 31415TUY4 | CHASE HOME FINANCE, LLC | 4 | \$649,414.33 | | Ш | \$0.00 | NA | Н | \$0.00 |
| | Unavailable | 9 | \$1,803,653.89 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,453,068.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U2A4 | Unavailable | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10, | -,, | | | + | - 1 | - 1 | + 3.00 |

| Total | | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|------------------------|------------------------------|----------|---|---------------|---------------------|--------------|------|---|-----------|
| | | | , | | | | | | |
| 31415U2B2 | Unavailable | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415U2C0 | Unavailable | 58 | \$8,948,198.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,948,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415U2D8 | Unavailable | 9 | \$1,600,591.01 | 100% | H | | NA | 0 | t - t |
| Total | | 9 | \$1,600,591.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | - | |
| 0.1.41.51.10.00 | THE BRANCH | 10 | ф1 127 010 06 | 5 6000 | | #0.00 | 27.4 | | фо оо |
| 31415U2F3 | BANKING AND TRUST COMPANY | 12 | \$1,427,918.96 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,082,099.62 | 43.11% | Λ | \$0.00 | NA | Λ | \$0.00 |
| Total | Ollavallable | 23 | · | 100% | | | INA | 0 | |
| Total | | 23 | φ2,510,010.50 | 100 /0 | v | φυ.υυ | | v | \$0.00 |
| | TRUSTMARK | | | | Н | | | | |
| 31415U2G1 | NATIONAL BANK | 1 | \$34,597.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$34,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415U2H9 | WELLS FARGO | 40 | ¢0.076.977.55 | 19.20 | Λ | \$0.00 | NT A | ^ | \$0.00 |
| 3141302H9 | BANK, N.A. | 40 | \$9,976,877.55 | 48.2% | U | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 39 | \$10,720,502.07 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,697,379.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 31415U2J5 | WELLS FARGO | 29 | \$6,378,363.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 27.100200 | BANK, N.A. | | | | Ш | · | | | |
| | Unavailable | 25 | \$6,284,981.04 | 49.63% | | | NA | 0 | \$0.00 |
| Total | | 54 | \$12,663,344.04 | 100% | U | \$0.00 | | U | \$0.00 |
| 214151121 0 | TT | 1.4 | \$2.050.665.00 | 1000/ | $\overline{\Omega}$ | ¢0.00 | NA | _ | \$0.00 |
| 31415U2L0 Total | Unavailable | 14 14 | \$2,959,665.08 \$2,959,665.08 | 100% 100% | | | | 0 | |
| Total | | 14 | \$2,939,003.00 | 100 % | V | φυ.υυ | | V | \$0.00 |
| 31415U2M8 | Unavailable | 61 | \$11,196,030.46 | 100% | n | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 61 | \$11,196,030.46 | 100% | | | INA | 0 | \$0.00 |
| Total | | 01 | ψ11,170,050.40 | 100 /0 | V | ΨΟ•ΟΟ | | Ů | ψο.σσ |
| 31415U2N6 | Unavailable | 24 | \$3,638,622.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na i anae i | 24 | \$3,638,622.56 | | | | | 0 | |
| | | | . , , | | Ħ | , | | Ĺ | , , , , , |
| 31415U2P1 | Unavailable | 14 | \$1,385,190.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | · | 100% | _ | | | 0 | |
| | | | | | | | | | |
| | NATIONAL CITY | | | | | | | | |
| 31415U2R7 | MORTGAGE | 7 | \$911,552.94 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY | | | | | | | ĺ | |

| | | | | | | | 1 | _ | |
|------------|---------------------|----------|---|----------------------|---------|---------------|------|---|---------|
| | Unavailable | 1 | \$171,027.34 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,082,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 31415U2S5 | Unavailable | 10 | | | - | | NA | 1 | |
| Total | | 10 | \$2,329,040.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U2T3 | Unavailable | 14 | \$2,873,298.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C na vanacio | 14 | \$2,873,298.44 | | - | · | 1171 | 0 | |
| | | | , _, _ , _ , _ , | | Ť | 7 3 3 3 | | Ť | 7 3 3 3 |
| 31415U2U0 | Unavailable | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | | |
| 31415U2V8 | Unavailable | 166 | | | т | | NA | | |
| Total | | 166 | \$41,734,245.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U2W6 | Unavailable | 86 | \$18,725,433.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 86 | | 100% | - | | 1171 | 0 | \$0.00 |
| | | - 00 | ψ10,: 20, 100 i = 1 | 20070 | Ŭ | Ψ 0 0 0 | | | Ψ 0.00 |
| 31415U2X4 | Unavailable | 42 | \$8,720,366.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,720,366.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415U3C9 | Unavailable | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21415112D7 | I In anno i la bila | 22 | \$6.702.969.21 | 10007 | \circ | \$0.00 | NT A | ^ | \$0.00 |
| 31415U3D7 | Unavailable | 32 32 | \$6,703,868.21 \$6,703,868.21 | 100% 100 % | + | - | NA | 0 | l |
| Total | | 32 | \$0,703,000.21 | 100 % | U | \$0.00 | | v | \$0.00 |
| 31415U3E5 | Unavailable | 16 | \$3,951,195.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | | 100% | - | | | 0 | |
| | | | , | | | | | | |
| 31415U3H8 | Unavailable | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 31415U3J4 | Unavailable | 205 | \$53,456,882.20 | | 1 1 | | NA | - | |
| Total | | 205 | \$53,456,882.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3K1 | Unavailable | 96 | \$26,284,047.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha , allaote | 96 | · | | - | | | 0 | |
| | | 20 | 17 | | Ť | 40.00 | | Ť | 4000 |
| 31415U3L9 | Unavailable | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 31415U3S4 | Unavailable | 11 | \$2,651,839.86 | | | | NA | - | |
| Total | | 11 | \$2,651,839.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| i l | ĺ | | | | 1 1 | | | 1 | 1 |

| 31415U3T2 | Unavailable | 61 | \$9,952,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-----------------------------|---------------|---|----------------|---------|-------------------------|---------------------------------------|---|-------------------------|
| Total | | 61 | \$9,952,010.00 | 100% | | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31415U3U9 | Unavailable | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 2141511257 | NATIONAL CITY | 27 | фо 200 202 42 | 1000 | 0 | Φ0.00 | 37.4 | | #0.00 |
| 31415U3Z8 | MORTGAGE COMPANY | 37 | \$8,300,393.42 | 100% | U | \$0.00 | NA | U | \$0.00 |
| Total | COMPANI | 37 | \$8,300,393.42 | 100% | Λ | \$0.00 | | 0 | \$0.00 |
| Total | | 31 | φο,500,575.42 | 100 /6 | U | φ υ.υυ | | U | φυ.υυ |
| | NATIONAL CITY | | | | Ħ | | | П | |
| 31415U4A2 | MORTGAGE | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY | | | | | | | | |
| Total | | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | Ц | |
| | NATIONAL CITY | | | | | | | | |
| 31415U4B0 | MORTGAGE | 31 | \$9,038,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T-4-1 | COMPANY | 31 | ¢0.029.210.00 | 1000 | | \$0.00 | | 0 | \$0.00 |
| Total | | 31 | \$9,038,310.00 | 100% | V | \$0.00 | | V | \$0.00 |
| | NATIONAL CITY | | | | | | | | |
| 31415U4C8 | MORTGAGE | 12 | \$3,413,850.00 | 100% | \circ | \$0.00 | NA | O | \$0.00 |
| 514150400 | COMPANY | 12 | ψ5,415,650.00 | 100 % | | φ0.00 | IVA | U | Ψ0.00 |
| Total | | 12 | \$3,413,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415U4G9 | WELLS FARGO | 4 | \$880,793.65 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. | | ¢1 196 057 22 | 57 290 | Λ | \$0.00 | NT A | | \$0.00 |
| Total | Unavailable | 5 9 | \$1,186,057.32 \$2,066,850.97 | 57.38% 100% | | \$0.00 \$0.00 | NA | V | \$0.00 \$0.00 |
| lotai | | 9 | \$2,000,050.97 | 100 70 | V | \$0.00 | | V | \$0.00 |
| | WELLS FARGO | | | | Ħ | | | H | |
| 31415U4H7 | BANK, N.A. | 6 | \$1,034,234.32 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,637,372.07 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,671,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415U5G8 | EMC MORTGAGE | 11 | \$3,042,661.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. 4.1 | CORPORATION | | | 1000 | | φο οο | | Н | |
| Total | | 11 | \$3,042,661.60 | 100% | U | \$0.00 | | 0 | \$0.00 |
| | EMC MORTGAGE | | | | H | | | H | |
| 31415U5H6 | CORPORATION | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31415U5J2 | EMC MORTGAGE CORPORATION | 32 | \$5,639,671.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | COMONATION | 32 | \$5,639,671.91 | 100% | n | \$0.00 | | 0 | \$0.00 |

| т т | | | | | | | | _ | |
|------------|--|----|-----------------|--------|--|------------------|-----|--------------|------------------|
| | | | | | $\!$ | | | \sqcup | |
| 31415U5N3 | EMC MORTGAGE CORPORATION | 9 | \$1,417,820.70 | | Ш | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,417,820.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | ot | | | ${f \sqcup}$ | |
| 31415UX51 | CHASE HOME FINANCE, LLC | 3 | \$374,188.85 | 36.28% | Ш | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | . / | 63.72% | - | \$0.00 | NA | 1 1 | \$0.00 |
| Total | | 8 | \$1,031,442.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415UZ42 | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24.45.77 | | 4 | . | | \coprod | | | \coprod | |
| 31415UZ67 | Unavailable | 28 | \$4,156,764.51 | 100% | | \$0.00 | NA | 1 1 | \$0.00 |
| Total | | 28 | \$4,156,764.51 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31415UZ75 | Unavailable | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2141517722 | YY 11.1.1 | | ¢1 410 077 55 | 1000 | | 00.00 | **. | | 40.00 |
| 31415UZ83 | Unavailable | 8 | \$1,412,377.66 | 100% | - | \$0.00 | NA | Ħ | \$0.00 |
| Total | | 8 | \$1,412,377.66 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31415UZ91 | Unavailable | 37 | \$7,070,939.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,070,939.32 | 100% | - | \$0.00 | | 0 | \$0.00 |
| | | | | | \coprod | | | Ц | |
| 31415UZP5 | Unavailable | 10 | \$1,384,479.04 | 100% | | \$0.00 | NA | 1 1 | \$0.00 |
| Total | | 10 | \$1,384,479.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415UZQ3 | Unavailable | 01 | \$11,012,964.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HU V UHUUHO | 91 | \$11,012,964.19 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 |
| | | | | | Ħ | | _ | Ħ | 4 3400 |
| 31415UZR1 | Unavailable | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VAD7 | NATIONAL CITY MORTGAGE COMPANY | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VAE5 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | ΙŢ | | | Π | |

| | L | | I | | | | Г |
|-----------|--------------------------------------|-----|-----------------|--------|----------------|--|--|
| 31415VAF2 | NATIONAL CITY MORTGAGE COMPANY | 95 | \$9,363,964.36 | 100% | 0 \$0.00 | NA | \$0.00 |
| Total | | 95 | \$9,363,964.36 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31415VAG0 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,731,771.00 | 100% | 0 \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,731,771.00 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31415VAH8 | NATIONAL CITY MORTGAGE COMPANY | 168 | \$22,056,079.19 | 100% | 0 \$0.00 | NA | \$0.00 |
| Total | | 168 | \$22,056,079.19 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31415VAJ4 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,627,648.00 | 100% | 0 \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,627,648.00 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31415VAK1 | NATIONAL CITY MORTGAGE COMPANY | 122 | \$31,117,767.00 | 98.34% | 0 \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$524,472.43 | 1.66% | 0 \$0.00 | NA C | \$0.00 |
| Total | | 124 | \$31,642,239.43 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31415VAL9 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,292,355.00 | 100% | 0 \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,292,355.00 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31415VAM7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,562,400.00 | 100% | 0 \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,562,400.00 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31415VD28 | UNITED SAVINGS BANK FSB | 11 | \$3,076,101.07 | | 1 \$360,752.13 | | \$360,752.13 |
| Total | | 11 | \$3,076,101.07 | 100% | 1 \$360,752.13 | 1 | \$360,752.13 |
| | | | | | | | |
| 31415VD36 | UNITED SAVINGS BANK FSB | 2 | \$550,880.10 | | 1 \$230,647.65 | | \$230,647.65 |
| Total | | 2 | \$550,880.10 | 100% | 1 \$230,647.65 | 1 | \$230,647.65 |
| | | | | | | | |
| 31415VD44 | UNITED SAVINGS BANK FSB | 7 | \$1,081,749.00 | 100% | · | | |
| Total | | 7 | \$1,081,749.00 | 100% | 0 \$0.00 | 0 | \$0.00 |

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| | | | | | _ | | | , , | 1 |
|--------------|----------------------------|------------------------------------|--|--------|-----------------------|--------|------|-----|--------------------------|
| | | igsquare | | | Ш | | | Ш | |
| 31415VD51 | UNITED SAVINGS BANK FSB | 6 | \$1,338,015.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,338,015.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $oxed{oxed}$ | | | Ц | | | Ц | |
| 31415VD69 | UNITED SAVINGS BANK FSB | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | | |
| 31415VD85 | WELLS FARGO BANK, N.A. | 60 | \$20,702,446.84 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$51,566,413.48 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$72,268,860.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | igsquare | | | Ц | | | Ц | |
| 31415VDZ5 | UNITED SAVINGS BANK FSB | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\perp \perp \downarrow$ | | | Ц | | | Ц | |
| 31415VEA9 | Unavailable | 5 | | | _ | 1 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,324,053.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | Ц | | | Ц | |
| 31415VEB7 | Unavailable | 7 | \$1,582,968.23 | | _ | 1 | NA | П | \$0.00 |
| Total | | 7 | \$1,582,968.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ļ | | igwdap | | | Ц | | | Ц | |
| 31415VEC5 | Unavailable | 11 | \$1,133,589.71 | 100% | - | · | NA | 0 | \$0.00 |
| Total | | 11 | \$1,133,589.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21.1157/1010 | ** '1 1 1 | 1.6 | \$1 227 021 24 | 1000 | H | Φ0.00 | NT A | | \$0.00 |
| 31415VED3 | Unavailable | 16 | | | \boldsymbol{T} | 1 | NA | m | \$0.00 |
| Total | | 16 | \$1,337,931.34 | 100% | V | \$0.00 | | 0 | \$0.00 |
| 31415VEE1 | Unavailable | 29 | \$1,480,929.03 | 100% | 0 | \$0.00 | NA | n | \$0.00 |
| Total | Ullavallaule | 29 | \$1,480,929.03 \$1,480,929.03 | | | | 17/1 | 0 | \$0.00 \$ 0.00 |
| Total | | | Ψ1,400,222.00 | 100 /0 | Ĭ | ΨΟ•Ο | | Ĭ | ΨΟ•Ο |
| 31415VEF8 | Unavailable | 35 | \$1,079,536.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | | | 1 1 | | | 0 | \$0.00 |
| 10001 | | | ************************************* | | Ħ | 7 | | Ħ | т |
| 31415VEG6 | Unavailable | 76 | \$1,833,746.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | | | $\boldsymbol{\vdash}$ | 1 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415VEH4 | Unavailable | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | igsqcup | | | Ц | | | Ц | |
| 31371N3P8 | 1ST SOURCE BANK | 2 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$814,796.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$985,460.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHEVY CHASE BANK FSB | | | | | | | |
|-------------|--|-----|-----------------|--------|---|--------|----------|--------|
| | EVERBANK | 1 | \$181,666.02 | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | GMAC BANK | 1 | \$190,873.04 | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$3,017,969.00 | | Ш | | | |
| <u> </u> | HOMESTREET BANK | 16 | \$4,266,700.00 | 5.35% | 0 | \$0.00 | NA 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$3,039,514.98 | 3.81% | 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,995,514.03 | 10.03% | 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$567,783.68 | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 125 | \$29,211,441.51 | 36.63% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,588,077.33 | 1.99% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 52 | \$12,985,368.00 | 16.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,880.31 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$770,738.43 | 0.97% | 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,465,927.16 | 3.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$920,364.46 | 1.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$567,000.00 | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | · | | Н | | | |
| | Unavailable | 43 | | | _ | 1 | t t - | 1 1 |
| Total | | 336 | \$79,751,992.72 | 100% | 0 | \$0.00 | <u> </u> | \$0.00 |
| 31371N3Q6 | 1ST SOURCE BANK | 26 | \$4,042,943.05 | 0.99% | 0 | \$0.00 | NA 0 | \$0.00 |
| 513/11/3/20 | BANK OF AMERICA NA | 7 | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA 0 | \$0.00 |

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| COMPANY | | | | <u> </u> | | |
|--|-------|------------------|----------|----------|------|--------|
| CITIMORTGAGE, INC. | 2 | \$420,441.90 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 6 | \$794,151.75 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| EVERBANK | 3 | \$513,191.99 | 0.13% (| \$0.00 | NA 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$95,500.00 | 0.02% | | NA 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,794,272.76 | 0.69% (| | | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | . , , | 1.26% (| · | | |
| GMAC BANK | 10 | \$1,994,735.19 | 0.49% (| \$0.00 | NA 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 32 | \$7,552,112.71 | 1.86% | \$0.00 | NA 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$72,150.00 | 0.02% | \$0.00 | NA 0 | · |
| HOMESTREET BANK | 81 | \$18,982,900.00 | 4.66% (| \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$444,800.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 88 | \$14,798,677.50 | 3.64% (| \$0.00 | NA 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$21,944,682.15 | 5.39% (| \$0.00 | NA 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 34 | \$6,148,235.61 | 1.51% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 593 | \$153,688,942.91 | 37.76% (| \$0.00 | NA 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$640,000.00 | 0.16% (| | NA 0 | \$0.00 |
| PIONEER BANK | 12 | \$1,995,397.20 | 0.49% (| \$0.00 | NA 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 80 | \$17,225,043.00 | 4.23% | \$0.00 | NA 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 24 | \$6,173,578.41 | 1.52% | \$0.00 | NA 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 57 | \$10,324,584.58 | 2.54% | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 4 | \$357,616.68 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 555 | \$129,201,006.64 | 31.74% (| \$0.00 | NA 0 | \$0.00 |
| | 1,722 | \$406,968,943.65 | 100% | \$0.00 | 0 | \$0.00 |

Total

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| 31371N3R4 | 1ST SOURCE BANK | 2 | \$286,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$548,410.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$354,451.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,364,398.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,154,028.65 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 17 | \$2,356,628.92 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$3,881,887.30 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$890,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,172,039.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,411,704.98 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$1,575,848.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 151 | \$36,092,813.14 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,339,494.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$514,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 28 | \$4,996,211.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$664,548.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$852,926.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,431,483.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$392,830.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WASHINGTON | | | I | 1 | | |
|---------------------------|--|-----|------------------|----------|--------|------|--------|
| | MUTUAL BANK | 4 | \$415,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$27,551,537.69 | 27.06% | \$0.00 | NA | \$0.00 |
| Total | | 504 | \$101,771,192.27 | 100% | \$0.00 | | \$0.00 |
| | | | | | | | |
| 31371N3S2 | BANK OF AMERICA NA | 1 | \$211,114.00 | 0.32% | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$607,843.97 | 0.92% (| \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 41 | \$6,254,741.72 | 9.42% | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 9 | \$907,196.84 | 1.37% (| \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$533,896.38 | 0.8% | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$364,909.49 | 0.55% | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$336,755.15 | 0.51% | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,619,550.13 | 2.44% (| \$0.00 | NA(| \$0.00 |
| MOR COM NEW FEDI | NATIONAL CITY MORTGAGE COMPANY | 107 | \$14,859,617.17 | 22.38% | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$926,666.00 | 1.4% | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 16 | \$2,046,698.05 | 3.08% | \$0.00 | NA (| \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$409,809.50 | 0.62% | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$94,400.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.18% | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$509,205.28 | 0.77% | \$0.00 | NA | \$0.00 |
| | Unavailable | 224 | \$36,497,049.30 | 54.96% (| | NA | |
| Total | | 442 | \$66,387,052.98 | 100% | \$0.00 | | \$0.00 |
| | | | ı | | | | |